

Kedington Parish Council
Net Position by Cost Centre and Code

Cost Centre Name**Administration**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
7	Clerks Expenses				300.00		300.00
8	Councillors Expenses				300.00		300.00
9	Clerks and Councillor Trai				1,000.00		1,000.00
10	Insurance				2,700.00		2,700.00
11	Accountants Software - Sc				480.00		480.00
14	New Office Equipment						
16	Website				110.00		110.00
17	Zoom				144.00		144.00
18	Legal Fees				2,000.00		2,000.00
19	Elections						
38	Subscriptions				850.00	660.61	189.39
50	Dropbox				100.00		100.00
52	Royal British Legion Hall F				450.00	109.38	340.62
53	Accountancy				500.00		500.00
54	Audit				800.00	276.40	523.60
55	Electricity				1,000.00		1,000.00
56	Telephone and Broadband				850.00	109.56	740.44
57	Post				50.00		50.00
58	Stationery				250.00		250.00
60	Email				60.00	12.51	47.49
61	Office Cleaning				180.00		180.00
62	Protect and Detect - Fire e				200.00		200.00
					12,324.00	£1,168.46	11,155.54

Asset Register

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
39	Community Asset						
40	Infrastructure Asset						
41	Vehicle, Plant, Furniture E						

Earmarked Reserves

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
48	War Memorial	2,900.00					2,900.00
49	Recreation Equipment	1,708.18					1,708.18
63	Legal Fees	2,000.00					2,000.00
64	Training						
65	Queen's Platinum Jubilee	1,000.00				1,229.22	-229.22
66	2021-2022 Underspend						
					£7,608.18	£1,229.22	6,378.96

General Parish Requirements

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
46	Asset Maintenance				5,000.00	452.25	4,547.75
59	Pest Control				600.00	600.00	
					5,600.00	£1,052.25	4,547.75

General Reserves

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
45	Reserve	56,414.53					56,414.53
					£56,414.53		56,414.53

HMRC VAT

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
44	Reclaimed VAT			1,315.05			1,315.05

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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		£1,315.05				1,315.05	
<u>PRECEPT</u>		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
43	Precept		81,570.00	81,570.00			
			81,570.00	£81,570.00			
<u>Salary</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1	Clerk Salary				20,500.00	4,255.22	16,244.78
3	Village Cleaner				2,000.00	243.20	1,756.80
4	National Insurance Contrib						
5	Pension Contributions						
					22,500.00	£4,498.42	18,001.58
<u>Subscriptions, Grants and Donations</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
36	Section 137 - Grants				3,900.00	850.00	3,050.00
37	Section 137 - Sundry				100.00		100.00
51	Sec 138B (Poppy Appeal)				100.00		100.00
					4,100.00	£850.00	3,250.00
<u>Village Maintenance</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
20	Grounds, Contract A (Inc C				8,486.40	1,414.40	7,072.00
21	Grounds, Contract B (Old				867.00	144.50	722.50
22	Grounds, Contract E (Gre				1,387.20	231.20	1,156.00
23	Grounds, Contract D (Calf				520.20	86.70	433.50
24	Silver Street Park				1,000.00		1,000.00
25	Grounds - Extras				1,435.20		1,435.20
26	Grounds - Strimming				3,000.00	900.00	2,100.00
27	Equipment Repairs				1,000.00		1,000.00
28	Equipment New				1,500.00	608.78	891.22
29	Village Amenities				2,000.00		2,000.00
30	Contingencies / Sundries			50.00	1,000.00	544.80	505.20
31	Recreation Equipment				4,500.00		4,500.00
32	War Memorial				600.00		600.00
33	Tree Maintenance				3,500.00		3,500.00
35	Amenity Cleansing				6,250.00	15.00	6,235.00
				£50.00	37,046.00	£3,945.38	33,150.62
NET TOTAL		£64,022.71	81,570.00	£82,935.05	81,570.00	£12,743.73	134,214.03

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)