

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	12.15	287.85
8	Councillors Expenses				300.00		300.00
9	Clerks and Councillor Trai				1,000.00	26.00	974.00
10	Insurance				2,700.00	2,283.92	416.08
11	Accountants Software - Sc				480.00		480.00
14	New Office Equipment						
16	Website				110.00	120.00	-10.00
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	30.00	70.00
52	Royal British Legion Hall F				450.00	200.63	249.37
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	300.88	549.12
57	Post				50.00		50.00
58	Stationery				250.00		250.00
60	Email				60.00	20.85	39.15
61	Office Cleaning				180.00		180.00
62	Protect and Detect - Fire e				200.00		200.00
				£-2,000.00	12,324.00	£3,931.44	6,392.56

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		600.00			3,500.00
49	Recreation Equipment	1,708.18		8,929.44		65.72	10,571.90
63	Legal Fees	2,000.00		2,000.00			4,000.00
64	Training			300.00			300.00
65	Queen's Platinum Jubilee	1,000.00		500.00		1,500.00	
66	2021-2022 Underspend			15,919.02		12,680.05	3,238.97
			£7,608.18	£28,248.46		£14,245.77	21,610.87

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	546.75	4,453.25
59	Pest Control				600.00	600.00	
					5,600.00	£1,146.75	4,453.25

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		-21,148.46		5,584.16	29,681.91
			£56,414.53	£-21,148.46		£5,584.16	29,681.91

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			2,418.38			2,418.38

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

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Cost Centre Name

£2,418.38

2,418.38

<u>PRECEPT</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>
43	Precept	81,570.00	81,570.00			
		81,570.00	£81,570.00			

<u>Salary</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	12,410.72	8,089.28
3	Village Cleaner			2,000.00	997.60	1,002.40
4	National Insurance Contrib					
5	Pension Contributions					
				22,500.00	£13,408.32	9,091.68

<u>Subscriptions, Grants and Donations</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	3,150.00	750.00
37	Section 137 - Sundry		600.00	100.00	600.00	100.00
51	Sec 138B (Poppy Appeal)			100.00		100.00
			£600.00	4,100.00	£3,750.00	950.00

<u>Village Maintenance</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	4,243.20	4,243.20
21	Grounds, Contract B (Old			867.00	433.50	433.50
22	Grounds, Contract E (Gre			1,387.20	693.60	693.60
23	Grounds, Contract D (Calf			520.20	260.10	260.10
24	Silver Street Park			1,000.00	66.00	934.00
25	Grounds - Extras			1,435.20	44.50	1,390.70
26	Grounds - Strimming			3,000.00	1,800.00	1,200.00
27	Equipment Repairs			1,000.00	3.25	996.75
28	Equipment New			1,500.00	784.62	715.38
29	Village Amenities			2,000.00		2,000.00
30	Contingencies / Sundries		50.00	1,000.00	557.30	492.70
31	Recreation Equipment		-4,500.00	4,500.00		
32	War Memorial		-600.00	600.00		
33	Tree Maintenance			3,500.00	120.00	3,380.00
35	Amenity Cleansing			6,250.00	2,675.28	3,574.72
			£-5,050.00	37,046.00	£11,681.35	20,314.65

NET TOTAL	£64,022.71	81,570.00	£84,638.38	81,570.00	£53,747.79	94,913.30
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