

Kedington Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

Administration

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
7	Clerks Expenses				300.00	12.15	287.85
8	Councillors Expenses				300.00		300.00
9	Clerks and Councillor Trai				1,000.00	751.00	249.00
10	Insurance				2,700.00	2,341.44	358.56
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	695.61	154.39
50	Dropbox				100.00	79.90	20.10
52	Royal British Legion Hall F				450.00	200.63	249.37
53	Accountancy				500.00		500.00
54	Audit				800.00	576.40	223.60
55	Electricity				1,000.00	247.01	752.99
56	Telephone and Broadband				850.00	543.38	306.62
57	Post				50.00		50.00
58	Stationery				250.00	174.21	75.79
60	Email				60.00	29.59	30.41
61	Office Cleaning				180.00	75.00	105.00
62	Protect and Detect - Fire e				200.00	45.00	155.00
				£-2,000.00	12,324.00	£5,891.32	4,432.68

Asset Register

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

Earmarked Reserves

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
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		13,539.55	2,379.47
			£7,608.18	£28,248.46		£15,105.27	20,751.37

General Parish Requirements

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
46	Asset Maintenance				5,000.00	902.59	4,097.41
59	Pest Control				600.00	600.00	
					5,600.00	£1,502.59	4,097.41

General Reserves

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
45	Reserve	56,414.53		-21,148.46		7,459.56	27,806.51
			£56,414.53	£-21,148.46		£7,459.56	27,806.51

HMRC VAT

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
44	Reclaimed VAT			5,593.92			5,593.92

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

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£5,593.92

5,593.92

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

<u>Salary</u>	<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>
	1	Clerk Salary				20,500.00	24,205.01	-3,705.01
	3	Village Cleaner				2,000.00	1,708.25	291.75
	4	National Insurance Contrib						
	5	Pension Contributions						
						22,500.00	£25,913.26	-3,413.26

<u>Subscriptions, Grants and Donations</u>	<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>
	36	Section 137 - Grants			400.00	3,900.00	3,950.00	350.00
	37	Section 137 - Sundry			600.00	100.00	700.00	
	51	Sec 138B (Poppy Appeal)				100.00	100.00	
					£1,000.00	4,100.00	£4,750.00	350.00

<u>Village Maintenance</u>	<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>
	20	Grounds, Contract A (Inc C				8,486.40	7,779.20	707.20
	21	Grounds, Contract B (Old				867.00	794.75	72.25
	22	Grounds, Contract E (Gre				1,387.20	1,271.60	115.60
	23	Grounds, Contract D (Calf				520.20	476.85	43.35
	24	Silver Street Park				1,000.00	66.00	934.00
	25	Grounds - Extras				1,435.20	233.50	1,201.70
	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	821.07	228.93
	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	3,930.42	2,319.58
					£-5,050.00	37,046.00	£18,081.26	13,914.74

NET TOTAL

£64,022.71

81,570.00

£88,213.92

81,570.00

£78,703.26

73,533.37