

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				100.00		100.00
8	Councillors Expenses				100.00		100.00
9	Clerks and Councillor Trai				1,000.00		1,000.00
10	Insurance				3,000.00		3,000.00
11	Scribe Accountants Softw				561.60	561.60	
14	New Office Equipment						
16	Website				130.00		130.00
17	Zoom						
18	Legal Fees						
19	Elections				3,000.00		3,000.00
38	Subscriptions (SALC)				750.00	639.32	110.68
50	Dropbox				100.00		100.00
52	Hall Hire				200.00		200.00
54	Audit				607.00		607.00
55	Electricity				2,000.00		2,000.00
56	Telephone and Broadband				700.00		700.00
57	Post				20.00		20.00
58	Stationery				175.00		175.00
60	Email				60.00		60.00
61	Office Cleaning				250.00		250.00
62	Protect and Detect - Fire e						
67	Shared Office Costs with I				360.00		360.00
					13,113.60	£1,200.92	11,912.68

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	3,500.00					3,500.00
49	Recreation Equipment	10,571.90					10,571.90
63	Legal Fees	4,000.00					4,000.00
64	Training	300.00					300.00
66	2021-2022 Underspend	2,379.47					2,379.47
					£20,751.37		20,751.37

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				3,500.00		3,500.00	
59	Pest Control				600.00	600.00		
70	King's Coronation	350.00			1,000.00	47.25	1,302.75	
					£350.00	5,100.00	£647.25	4,802.75

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	45,761.86					45,761.86
					£45,761.86		45,761.86

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						

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

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Cost Centre Name

PRECEPT		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
43	Precept						
Salary							
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
1	Clerk Salary				29,400.00	1,858.77	27,541.23
3	Village Cleaner				2,100.00	94.00	2,006.00
4	National Insurance Contrib				3,000.00	650.64	2,349.36
5	Pension Contributions						
					34,500.00	£2,603.41	31,896.59
Subscriptions, Grants and Donations							
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
36	Grants and Donations - Se	230.00			5,000.00		5,230.00
51	Poppy Appeal - Sec 138B				100.00		100.00
		£230.00			5,100.00		5,330.00
Village Maintenance							
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
20	Grounds, Contract A (Inc C				8,486.40		8,486.40
21	Grounds, Contract B (Old				867.00		867.00
22	Grounds, Contract E (Gre				1,387.20		1,387.20
23	Grounds, Contract D (Calf				520.20		520.20
24	Silver Street Park				500.00		500.00
25	Grounds - Extras				1,000.00		1,000.00
26	Grounds - Strimming				4,000.00		4,000.00
27	Equipment Repairs						
28	Equipment New				1,000.00		1,000.00
30	Contingencies / Sundries				1,000.00		1,000.00
31	Recreation Equipment						
32	War Memorial						
33	Tree Maintenance				3,000.00		3,000.00
35	Amenity Cleansing				6,000.00		6,000.00
68	The Cut Peppercorn Rent				1.00		1.00
69	Office Extension Peppercc				1.00		1.00
					27,762.80		27,762.80
NET TOTAL		£67,093.23			85,576.40	£4,451.58	148,218.05

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