

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	43.65	56.35
8	Councillors Expenses				100.00		100.00
9	Clerks and Councillor Trai				1,000.00	240.00	760.00
10	Insurance				3,000.00		3,000.00
11	Scribe Accountants Softwa				561.60	561.60	
14	New Office Equipment						
16	Website				130.00	120.00	10.00
17	Zoom						
18	Legal Fees						
19	Elections			-3,000.00	3,000.00		
38	Subscriptions				750.00	639.32	110.68
50	Dropbox				100.00		100.00
52	Hall Hire				200.00		200.00
54	Audit				607.00	605.50	1.50
55	Electricity				2,000.00		2,000.00
56	Telephone and Broadband				700.00	410.49	289.51
57	Post				20.00		20.00
58	Stationery				175.00		175.00
60	Email				60.00	20.85	39.15
61	Office Cleaning				250.00	48.00	202.00
62	Protect and Detect - Fire e						
67	Shared Office Costs with I				360.00		360.00
				£-3,000.00	13,113.60	£2,689.41	7,424.19

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				2,310.00	1,190.00
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		-1,328.97		1,050.50	
71	Elections			3,000.00		81.91	2,918.09
		£20,751.37		£1,671.03		£3,442.41	18,979.99

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	36.52	3,463.48
59	Pest Control				600.00	600.00	
70	King's Coronation	350.00		370.00	1,000.00	1,132.25	587.75
		£350.00		£370.00	5,100.00	£1,768.77	4,051.23

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		1,328.97			47,090.83
		£45,761.86		£1,328.97			47,090.83

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			1,089.50			1,089.50

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

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£1,089.50

1,089.50

PRECEPT		Receipts		Payments		Current Balance
Code	Title	Budget	Actual	Budget	Actual	Budget
43	Precept		85,576.00			85,576.00
			£85,576.00			85,576.00

Salary		Receipts		Payments		Current Balance
Code	Title	Budget	Actual	Budget	Actual	Budget
1	Clerk Salary			29,400.00	12,267.59	17,132.41
3	Village Cleaner			2,100.00	861.00	1,239.00
4	National Insurance Contrib			3,000.00	1,301.28	1,698.72
5	Pension Contributions					
				34,500.00	£14,429.87	20,070.13

Subscriptions, Grants and Donations		Receipts		Payments		Current Balance
Code	Title	Budget	Actual	Budget	Actual	Budget
36	Grants and Donations - Se	230.00		5,000.00	1,000.00	4,230.00
51	Poppy Appeal - Sec 138B			100.00		100.00
		£230.00		5,100.00	£1,000.00	4,330.00

Village Maintenance		Receipts		Payments		Current Balance
Code	Title	Budget	Actual	Budget	Actual	Budget
20	Grounds, Contract A (Inc C			8,486.40	3,536.00	4,950.40
21	Grounds, Contract B (Old			867.00	361.25	505.75
22	Grounds, Contract E (Gre			1,387.20	578.00	809.20
23	Grounds, Contract D (Calf			520.20	216.75	303.45
24	Silver Street Park			500.00		500.00
25	Grounds - Extras			1,000.00	224.99	775.01
26	Grounds - Strimming			4,000.00	1,650.00	2,350.00
27	Equipment Repairs					
28	Equipment New			1,000.00	325.82	674.18
30	Contingencies / Sundries			1,000.00	149.70	850.30
31	Recreation Equipment					
32	War Memorial					
33	Tree Maintenance			3,000.00		3,000.00
35	Amenity Cleansing			6,000.00	1,430.15	4,569.85
68	The Cut Peppercorn Rent			1.00		1.00
69	Office Extension Peppercc			1.00		1.00
				27,762.80	£8,472.66	19,290.14

NET TOTAL	£67,093.23	£87,035.50	85,576.40	£31,803.12	207,902.01
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