

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	555.00	445.00
10	Insurance				3,000.00	1,836.48	1,163.52
11	Scribe Accountants Softwa				561.60	561.60	
16	Website				130.00	120.00	10.00
19	Elections			-3,000.00	3,000.00		
38	Subscriptions				750.00	654.32	95.68
50	Dropbox				100.00	79.90	20.10
52	Hall Hire				200.00		200.00
54	Audit				607.00	605.50	1.50
55	Electricity				2,000.00	394.49	1,605.51
56	Telephone and Broadband				700.00	555.50	144.50
57	Post				20.00		20.00
58	Stationery				175.00	161.23	13.77
60	Email				60.00	33.36	26.64
61	Office Cleaning				250.00	96.00	154.00
62	Protect and Detect - Fire e						
67	Shared Office Costs with t				360.00		360.00
				£-3,000.00	13,113.60	£5,697.03	4,416.57

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	1,844.59	1,655.41
59	Pest Control				600.00	600.00	
70	King's Coronation	350.00		370.00	1,000.00	1,720.00	
		£350.00		£370.00	5,100.00	£4,164.59	1,655.41

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		1,298.25	45,792.58
		£45,761.86		£1,328.97		£1,298.25	45,792.58

Grants and Donations

<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	Grants and Donations - Se	230.00			5,000.00	2,500.00	2,730.00
51	Poppy Appeal - Sec 138B				100.00	100.00	

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

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Cost Centre Name

	£230.00		5,100.00	£2,600.00	2,730.00
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HMRC VATCode TitleBal. B/Fwd.Receipts

Budget

Actual

Payments

Budget

Actual

Current Balance

Budget

44 Reclaimed VAT

PRECEPTCode TitleBal. B/Fwd.Receipts

Budget

Actual

Payments

Budget

Actual

Current Balance

Budget

43 Precept

85,576.00

85,576.00

£85,576.00

85,576.00

SalaryCode TitleBal. B/Fwd.Receipts

Budget

Actual

Payments

Budget

Actual

Current Balance

Budget

1 Clerk Salary

29,400.00

20,017.99

9,382.01

3 Village Cleaner

2,100.00

1,361.16

738.84

4 National Insurance Contrib

3,000.00

1,951.92

1,048.08

34,500.00

£23,331.07

11,168.93

Village MaintenanceCode TitleBal. B/Fwd.Receipts

Budget

Actual

Payments

Budget

Actual

Current Balance

Budget

20 Grounds, Contract A (Inc C

8,486.40

5,657.60

2,828.80

21 Grounds, Contract B (Old

867.00

578.00

289.00

22 Grounds, Contract E (Gre

1,387.20

924.80

462.40

23 Grounds, Contract D (Calf

520.20

346.80

173.40

24 Silver Street Park

500.00

500.00

500.00

25 Grounds - Extras

1,000.00

419.99

580.01

26 Grounds - Strimming

4,000.00

2,250.00

1,750.00

28 Equipment New

1,000.00

365.46

634.54

30 Contingencies / Sundries

1,000.00

390.20

609.80

31 Recreation Equipment

32 War Memorial

33 Tree Maintenance

3,000.00

1,150.00

1,850.00

35 Amenity Cleansing

6,000.00

2,860.30

3,139.70

68 The Cut Peppercorn Rent

1.00

1.00

69 Office Extension Peppercc

1.00

1.00

27,762.80

£14,944.15

12,818.65

NET TOTAL

£67,093.23

£85,946.00

85,576.40

£55,477.50

183,138.13