

Kedington Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

| <u>Administration</u> | | <u>Bal. B/Fwd.</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> | |
| 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 | 612.53 | 87.47 | |
| 57 | Post | | | | 20.00 | | 20.00 | |
| 58 | Stationery | | | | 175.00 | 161.23 | 13.77 | |
| 60 | Email | | | | 60.00 | 37.53 | 22.47 | |
| 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 | £5,758.23 | 4,355.37 |

Asset Register

| <u>Asset Register</u> | | <u>Bal. B/Fwd.</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> |
| 39 | Community Asset | | | | | | |
| 40 | Infrastructure Asset | | | | | | |
| 41 | Vehicle, Plant, Furniture E | | | | | | |

Earmarked Reserves

| <u>Earmarked Reserves</u> | | <u>Bal. B/Fwd.</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> |
| 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 | | -1,118.87 | | 1,050.50 | 210.10 |
| 71 | Elections | | | 3,000.00 | | 81.91 | 2,918.09 |
| | | £20,751.37 | | £1,881.13 | | £3,442.41 | 19,190.09 |

General Parish Requirements

| <u>General Parish Requirements</u> | | <u>Bal. B/Fwd.</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> |
| 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>General Reserves</u> | | <u>Bal. B/Fwd.</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> |
| 45 | Reserve | 45,761.86 | | 1,118.87 | | 1,298.25 | 45,582.48 |
| | | £45,761.86 | | £1,118.87 | | £1,298.25 | 45,582.48 |

Grants and Donations

| <u>Grants and Donations</u> | | <u>Bal. B/Fwd.</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 | 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)

