

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	689.32	60.68	
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	669.03	30.97	
57	Post				20.00		20.00	
58	Stationery				175.00	161.23	13.77	
60	Email				60.00	187.53	-127.53	
61	Office Cleaning				250.00	112.00	138.00	
62	Protect and Detect - Fire e							
67	Shared Office Costs with t				360.00		360.00	
					£-3,000.00	13,113.60	£6,015.73	4,097.87

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				9,257.00	1,314.90
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		£12,699.41	9,933.09

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	2,082.76	1,417.24
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	£4,402.76	1,417.24

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		1,496.25	45,384.48
		£45,761.86		£1,118.87		£1,496.25	45,384.48

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		300.00	5,000.00	2,500.00	3,030.00
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	£300.00	5,100.00	£2,600.00	3,030.00
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HMRC VATCode Title

44 Reclaimed VAT

<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>

PRECEPTCode Title

43 Precept

<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>

85,576.00

85,576.00

£85,576.00

85,576.00

SalaryCode Title

1 Clerk Salary
3 Village Cleaner
4 National Insurance Contrib

<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>

29,400.00 26,254.27

3,145.73

2,100.00 1,727.80

372.20

3,000.00 2,803.68

196.32

34,500.00 £30,785.75

3,714.25

Village MaintenanceCode Title

20 Grounds, Contract A (Inc C
21 Grounds, Contract B (Old
22 Grounds, Contract E (Gre
23 Grounds, Contract D (Calf
24 Silver Street Park
25 Grounds - Extras
26 Grounds - Strimming
28 Equipment New
30 Contingencies / Sundries
31 Recreation Equipment
32 War Memorial
33 Tree Maintenance
35 Amenity Cleansing
68 The Cut Peppercorn Rent
69 Office Extension Peppercc

<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>

8,486.40 7,072.00

1,414.40

867.00 722.50

144.50

1,387.20 1,156.00

231.20

520.20 433.50

86.70

500.00 110.00

390.00

1,000.00 419.99

580.01

4,000.00 2,250.00

1,750.00

1,000.00 365.46

634.54

1,000.00 504.20

495.80

3,000.00 1,150.00

1,850.00

6,000.00 4,290.45

1,709.55

1.00 1.00

1.00

1.00

27,762.80 £18,475.10

9,287.70

NET TOTAL

£67,093.23

£86,246.00

85,576.40

£76,475.00

162,440.63