

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	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	725.53	-25.53
57	Post				20.00		20.00
58	Stationery				175.00	161.23	13.77
60	Email				60.00	195.87	-135.87
61	Office Cleaning				250.00	128.00	122.00
62	Protect and Detect - Fire e						
67	Shared Office Costs with t				360.00		360.00
				£-3,000.00	13,113.60	£6,096.57	4,017.03

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				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>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	2,382.76	1,117.24
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	£4,702.76	1,117.24

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

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

44 Reclaimed VAT

		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	

PRECEPTCode Title

43 Precept

		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	

		85,576.00			85,576.00
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		£85,576.00			£85,576.00
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SalaryCode Title

1 Clerk Salary
 3 Village Cleaner
 4 National Insurance Contrib

		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	

			29,400.00	28,225.97	1,174.03
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			2,100.00	1,861.32	238.68
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			3,000.00	2,803.68	196.32
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			34,500.00	£32,890.97	1,609.03
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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>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	

			8,486.40	8,486.40	
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			867.00	867.00	
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			1,387.20	1,387.20	
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			520.20	520.20	
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			500.00	110.00	390.00
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			1,000.00	419.99	580.01
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			4,000.00	2,250.00	1,750.00
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			1,000.00	365.46	634.54
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			1,000.00	504.20	495.80
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			3,000.00	1,225.00	1,775.00
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			6,000.00	4,290.45	1,709.55
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			1.00	1.00	
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			1.00		1.00
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			27,762.80	£20,426.90	7,335.90
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NET TOTAL

	£67,093.23	£86,246.00	85,576.40	£81,912.86	157,002.77
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