

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	72.40	27.60
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	726.06	1,273.94
56	Telephone and Broadband				700.00	782.74	-82.74
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	144.00	106.00
62	Protect and Detect - Fire e						
67	Shared Office Costs with t				360.00		360.00
				£-3,000.00	13,113.60	£6,530.10	3,583.50

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	650.00	-50.00
70	King's Coronation	350.00		370.00	1,000.00	1,720.00	
		£350.00		£370.00	5,100.00	£4,752.76	1,067.24

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	4,700.00	830.00
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	£4,800.00	830.00
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HMRC VAT

Code 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>

PRECEPT

Code 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
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	£85,576.00			85,576.00
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Salary

Code 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	30,197.67	-797.67
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			2,100.00	1,994.64	105.36
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			3,000.00	2,803.68	196.32
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		34,500.00	£34,995.99	-495.99
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Village Maintenance

Code 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	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	589.41	410.59
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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	5,720.60	279.40
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			1.00	1.00	
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			1.00		1.00
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		27,762.80	£22,081.00	5,681.80
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NET TOTAL

£67,093.23	£86,246.00	85,576.40	£87,355.51	151,560.12
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