

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		100.00
8	Councillors Expenses				50.00		50.00
9	Clerks and Councillor Trai				1,000.00		1,000.00
10	Insurance				2,000.00		2,000.00
11	Scribe Accountants Softw				561.60	561.60	
16	Website				130.00		130.00
38	Subscriptions				710.00		710.00
50	Dropbox				80.00		80.00
54	Audit				655.00	340.00	315.00
55	Electricity				1,000.00		1,000.00
56	Telephone and Broadband				700.00	121.92	578.08
57	Post				20.00		20.00
58	Stationery				175.00		175.00
60	Email				175.00	8.34	166.66
61	Office Cleaning				250.00	34.00	216.00
67	Shared Office Costs with I				360.00		360.00
72	TV Licence				169.50		169.50
73	Portable Appliance Testing				180.00		180.00
					8,316.10	£1,065.86	7,250.24

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						
49	Recreation Equipment						
63	Legal Fees						
64	Training						
71	Elections						

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				4,000.00		4,000.00
59	Pest Control				600.00	600.00	
74	D-DAY 80				1,000.00	973.90	26.10
					5,600.00	£1,573.90	4,026.10

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						

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				5,000.00	2,000.00	3,000.00
51	Poppy Appeal - Sec 138B				100.00		100.00
					5,100.00	£2,000.00	3,100.00

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

Kedington Parish Council

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Cost Centre Name

HMRC VAT

Code Title

44 Reclaimed VAT

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

PRECEPT

Code Title

43 Precept

<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
	Budget	Actual	Budget	Actual	Budget
		88,746.00			88,746.00
		£88,746.00			88,746.00

Salary

Code Title

1 Clerk Salary
3 Village Cleaner
4 National Insurance Contrit

<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
	Budget	Actual	Budget	Actual	Budget
			33,684.00	6,094.06	27,589.94
			2,300.00	392.88	1,907.12
			3,400.00	790.32	2,609.68
			39,384.00	£7,277.26	32,106.74

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
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>	Receipts		Payments		Current Balance
	Budget	Actual	Budget	Actual	Budget
			8,910.72	1,485.12	7,425.60
			910.35	151.72	758.63
			1,456.56	242.76	1,213.80
			546.21	91.04	455.17
			1,000.00		1,000.00
			2,520.00	672.00	1,848.00
			1,000.00	98.90	901.10
			500.00	15.04	484.96
			4,000.00		4,000.00
			200.00		200.00
			3,000.00	230.00	2,770.00
			6,300.00		6,300.00
			1.00		1.00
			1.00		1.00
			30,345.84	£2,986.58	27,359.26

NET TOTAL

	£88,746.00	88,745.94	£14,903.60	162,588.34
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