

Kedington Parish Council
Net Position by Cost Centre and Code (Between 01/04/2024 and 13/09/2024)

Cost Centre Name

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
7	Clerks Expenses				100.00		100.00
8	Councillors Expenses				50.00		50.00
9	Clerks and Councillor Trai				1,000.00	180.00	820.00
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	669.83	40.17
50	Dropbox				80.00		80.00
54	Audit				655.00	655.00	
55	Electricity				1,000.00		1,000.00
56	Telephone and Broadband				700.00	304.80	395.20
57	Post				20.00		20.00
58	Stationery				175.00	262.42	-87.42
60	Email				175.00	20.85	154.15
61	Office Cleaning				250.00	68.00	182.00
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	£2,722.50	5,593.60

Asset Register

Asset Register		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
39	Community Asset						
40	Infrastructure Asset						
41	Vehicle, Plant, Furniture E						

Earmarked Reserves

Earmarked Reserves		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
48	War Memorial						
49	Recreation Equipment						
63	Legal Fees						
64	Training						
71	Elections						

General Parish Requirements

General Parish Requirements		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
46	Asset Maintenance				4,000.00	607.17	3,392.83
59	Pest Control				600.00	600.00	
74	D-DAY 80				1,000.00	973.90	26.10
					5,600.00	£2,181.07	3,418.93

General Reserves

General Reserves		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
45	Reserve						

Grants and Donations

Grants and Donations		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
36	Grants and Donations - Se		280.00		5,000.00	2,230.00	3,050.00
51	Poppy Appeal - Sec 138B				100.00		100.00
			£280.00		5,100.00	£2,230.00	3,150.00

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

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Cost Centre Name

HMRC VAT		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
44	Reclaimed VAT						
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PRECEPT		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
43	Precept		88,746.00				88,746.00
			£88,746.00				88,746.00
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Salary		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Clerk Salary			33,684.00	14,095.06		19,588.94
3	Village Cleaner			2,300.00	942.00		1,358.00
4	National Insurance Contrib			3,400.00	1,580.64		1,819.36
				39,384.00	£16,617.70		22,766.30
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Village Maintenance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
20	Grounds, Contract A (Inc C			8,910.72	3,712.80		5,197.92
21	Grounds, Contract B (Old			910.35	379.30		531.05
22	Grounds, Contract E (Gre:			1,456.56	606.90		849.66
23	Grounds, Contract D (Calf			546.21	227.60		318.61
25	Grounds - Extras			1,000.00	120.00		880.00
26	Grounds - Strimming			2,520.00	2,016.00		504.00
28	Equipment New			1,000.00	98.90		901.10
30	Contingencies / Sundries			500.00	341.30		158.70
31	Recreation Equipment			4,000.00			4,000.00
32	War Memorial			200.00			200.00
33	Tree Maintenance			3,000.00	230.00		2,770.00
35	Amenity Cleansing			6,300.00	1,494.51		4,805.49
68	The Cut Peppercorn Rent			1.00			1.00
69	Office Extension Peppercc			1.00			1.00
				30,345.84	£9,227.31		21,118.53
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NET TOTAL				£89,026.00	88,745.94	£32,978.58	144,793.36

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