

## 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	21.60	78.40
8	Councillors Expenses				50.00		50.00
9	Clerks and Councillor Trai				1,000.00	180.00	820.00
10	Insurance				2,000.00	1,671.56	328.44
11	Scribe Accountants Softw				561.60	561.60	
16	Website				130.00	120.00	10.00
38	Subscriptions				710.00	719.83	-9.83
50	Dropbox				80.00	79.90	0.10
54	Audit				655.00	655.00	
55	Electricity				1,000.00	162.84	837.16
56	Telephone and Broadband				700.00	657.12	42.88
57	Post				20.00		20.00
58	Stationery				175.00	262.42	-87.42
60	Email				175.00	217.53	-42.53
61	Office Cleaning				250.00	155.00	95.00
67	Shared Office Costs with I				360.00		360.00
72	TV Licence				169.50	169.50	
73	Portable Appliance Testing				180.00	150.00	30.00
					<b>8,316.10</b>	<b>£5,783.90</b>	<b>2,532.20</b>

#### 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			462.00			462.00
49	Recreation Equipment					807.00	-807.00
63	Legal Fees					230.00	-230.00
64	Training						
71	Elections						
					<b>£462.00</b>	<b>£1,037.00</b>	<b>-575.00</b>

#### 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	624.47	3,375.53
59	Pest Control				600.00	600.00	
74	D-DAY 80				1,000.00	973.90	26.10
					<b>5,600.00</b>	<b>£2,198.37</b>	<b>3,401.63</b>

#### 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			-462.00			-462.00
					<b>£-462.00</b>		<b>-462.00</b>

#### 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			580.00	5,000.00	3,975.00	1,605.00
51	Poppy Appeal - Sec 138B				100.00	100.00	
					<b>£580.00</b>	<b>5,100.00</b>	<b>£4,075.00</b>
							<b>1,605.00</b>

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

## Kedington Parish Council Net Position by Cost Centre and Code

**Cost Centre Name**

HMRC VAT		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
44	Reclaimed VAT						

PRECEPT		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
43	Precept						
			88,746.00				88,746.00
			<b>£88,746.00</b>				<b>88,746.00</b>

Salary		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
1	Clerk Salary			33,684.00	28,923.15		4,760.85
3	Village Cleaner			2,300.00	1,893.80		406.20
4	National Insurance Contrit			3,400.00	3,267.35		132.65
				<b>39,384.00</b>	<b>£34,084.30</b>		<b>5,299.70</b>

Village Maintenance		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
20	Grounds, Contract A (Inc C			8,910.72	7,425.60		1,485.12
21	Grounds, Contract B (Old			910.35	758.60		151.75
22	Grounds, Contract E (Gre:			1,456.56	1,213.80		242.76
23	Grounds, Contract D (Calf			546.21	454.68		91.53
25	Grounds - Extras			1,000.00	1,115.00		-115.00
26	Grounds - Strimming			2,520.00	2,688.00		-168.00
28	Equipment New		400.00	1,000.00	198.90		1,201.10
30	Contingencies / Sundries			500.00	710.45		-210.45
31	Recreation Equipment			4,000.00	5.11		3,994.89
32	War Memorial			200.00			200.00
33	Tree Maintenance			3,000.00	850.00		2,150.00
35	Amenity Cleansing			6,300.00	4,483.53		1,816.47
68	The Cut Peppercorn Rent			1.00	1.00		
69	Office Extension Peppercc			1.00			1.00
				<b>£400.00</b>	<b>30,345.84</b>	<b>£19,904.67</b>	<b>10,841.17</b>

<b>NET TOTAL</b>			<b>£89,726.00</b>	<b>88,745.94</b>	<b>£67,083.24</b>		<b>111,388.70</b>
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