

Kedington Parish Council

Net Position by Cost Centre and Code (Between 01/06/2021 and 30/06/2021)

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>
6 Stationery and and Post	0.00	0.00	0.00	900.00	128.68	771.32
7 Clerks Expenses	0.00	0.00	0.00	350.00	32.88	317.12
8 Councillors Expenses	0.00	0.00	0.00	300.00	0.00	300.00
9 Clerks and Councillor Training	0.00	0.00	0.00	1,000.00	25.00	975.00
10 Insurance	0.00	0.00	0.00	2,700.00	0.00	2,700.00
11 Accountants Software - Scribe	0.00	0.00	0.00	0.00	0.00	0.00
12 Accountancy and Audit	0.00	0.00	0.00	1,550.00	761.40	788.60
14 New Office Equipment	0.00	0.00	0.00	0.00	151.67	-151.67
15 Office Costs	0.00	0.00	0.00	1,500.00	52.13	1,447.87
16 Website	0.00	0.00	0.00	0.00	0.00	0.00
17 Zoom	0.00	0.00	0.00	0.00	0.00	0.00
18 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
19 Elections	0.00	0.00	0.00	0.00	0.00	0.00
38 Subscriptions	0.00	0.00	0.00	850.00	0.00	850.00
	£0.00	0.00	£0.00	9,150.00	£1,151.76	7,998.24

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	0.00	0.00	0.00	0.00	0.00	0.00
40 Infrastructure Asset	0.00	0.00	0.00	0.00	0.00	0.00
41 Vehicle, Plant, Furniture	0.00	0.00	0.00	0.00	0.00	0.00
	£0.00	0.00	£0.00	0.00	£0.00	0.00

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>
45 Reserve	0.00	0.00	0.00	0.00	11,634.50	-11,634.50
	£0.00	0.00	£0.00	0.00	£11,634.50	-11,634.50

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	0.00	0.00	0.00	0.00	1,295.00	-1,295.00
	£0.00	0.00	£0.00	0.00	£1,295.00	-1,295.00

HMRC VAT

<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>
44 Reclaimed VAT	0.00	0.00	0.00	0.00	0.00	0.00
	£0.00	0.00	£0.00	0.00	£0.00	0.00

PRECEPT

<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>
43 Precept	0.00	0.00	0.00	0.00	0.00	0.00
	£0.00	0.00	£0.00	0.00	£0.00	0.00

Salary

<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>
1 Clerk Salary	0.00	0.00	0.00	20,409.68	1,022.59	19,387.09
2 School Crossing Officer	0.00	0.00	0.00	2,147.60	179.80	1,967.80
3 Village Cleaner	0.00	0.00	0.00	1,710.72	113.96	1,596.76
4 National Insurance	0.00	0.00	0.00	2,000.00	0.00	2,000.00
5 Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00

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

Kedington Parish Council

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Cost Centre Name

£0.00	0.00	£0.00	26,268.00	£1,316.35	24,951.65
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Subscriptions, Grants and**Code Title**

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

	0.00	0.00	0.00	4,000.00	1,200.00	2,800.00
37 Section 137 - Sundry	0.00	0.00	0.00	100.00	0.00	100.00

£0.00	0.00	£0.00	4,100.00	£1,200.00	2,900.00
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Village Maintenance**Code Title**

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

20 Grass Cutting A	0.00	0.00	0.00	8,677.00	0.00	8,677.00
21 Grass Cutting B	0.00	0.00	0.00	1,000.00	0.00	1,000.00
22 Grounds Great Meadow	0.00	0.00	0.00	1,500.00	0.00	1,500.00
23 Grounds Calford Green	0.00	0.00	0.00	525.00	0.00	525.00
24 Silver Street Park	0.00	0.00	0.00	1,000.00	0.00	1,000.00
25 Grounds - Extras	0.00	0.00	0.00	2,500.00	21.61	2,478.39
26 Grounds - Strimming	0.00	0.00	0.00	3,000.00	757.04	2,242.96
27 Equipment Repairs	0.00	0.00	0.00	1,000.00	0.00	1,000.00
28 Equipment New Reserve	0.00	0.00	0.00	2,500.00	180.00	2,320.00
29 Village Amenity	0.00	0.00	0.00	2,000.00	0.00	2,000.00
30 Contingencies and Sundries	0.00	0.00	0.00	1,000.00	0.00	1,000.00
31 Recreation Equipment	0.00	0.00	0.00	4,500.00	0.00	4,500.00
32 War Memorial	0.00	0.00	0.00	600.00	0.00	600.00
33 Tree Maintenance	0.00	0.00	0.00	3,500.00	0.00	3,500.00
34 Asset Management	0.00	0.00	0.00	5,000.00	0.00	5,000.00
35 Amenity Cleansing	0.00	0.00	0.00	6,250.00	1,850.14	4,399.86

£0.00	0.00	£0.00	44,552.00	£2,808.79	41,743.21
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NET TOTAL

£0.00	0.00	£0.00	84,070.00	£19,406.40	64,663.60
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