

Kedington Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
6	Stationery and Post				400.00	282.25	117.75
7	Clerks Expenses				350.00	112.90	237.10
8	Councillors Expenses				300.00	54.95	245.05
9	Clerks and Councillor Trai				1,000.00	725.00	275.00
10	Insurance				2,700.00	2,335.15	364.85
11	Accountants Software - Sc				468.00	468.00	
12	Accountancy and Audit				1,082.00	1,061.40	20.60
14	New Office Equipment				200.00	213.68	-13.68
15	Office Costs				1,565.00	1,826.15	-261.15
16	Website				110.00	110.00	
17	Zoom				25.00	23.98	1.02
18	Legal Fees						
19	Elections						
38	Subscriptions				850.00	695.48	154.52
50	Dropbox				100.00	79.90	20.10
52	Royal British Legion Hall T						
53	Accountancy						
54	Audit						
55	Electricity						
56	Telephone Broadband						
57	Post						
58	Stationery						
60	Email						
61	Office Cleaning						
62	Protect and Detect - Fire e						
					9,150.00	£7,988.84	1,161.16

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		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
47	West Suffolk Council	2,500.00					2,500.00
48	War Memorial	2,900.00					2,900.00
49	Recreation Equipment	3,000.00				1,031.82	1,968.18
					£8,400.00	£1,031.82	7,368.18

General Parish Requirements		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
46	Asset Maintenance				5,000.00	2,415.88	2,584.12
59	Pest Control						
					5,000.00	£2,415.88	2,584.12

General Reserves		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
45	Reserve	71,220.00				11,634.50	59,585.50
					£71,220.00	£11,634.50	59,585.50

HMRC VAT		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
44	Reclaimed VAT					90.00	-90.00

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

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				£90.00		-90.00	
PRECEPT							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
43	Precept		84,070.00	84,070.00			
			84,070.00	£84,070.00			
Salary							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
1	Clerk Salary				20,409.68	18,929.28	1,480.40
2	School Crossing Officer				2,147.60	1,335.29	812.31
3	Village Cleaner				1,710.72	1,526.54	184.18
4	National Insurance Contrit				2,000.00	1,388.93	611.07
5	Pension Contributions						
					26,268.00	£23,180.04	3,087.96
Subscriptions, Grants and Donations							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
36	Section 137 - Grants				3,900.00	3,730.00	170.00
37	Section 137 - Sundry			1,727.37	100.00	996.97	830.40
51	Sec 138B (Poppy Appeal)				100.00	95.00	5.00
				£1,727.37	4,100.00	£4,821.97	1,005.40
Village Maintenance							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
20	Grounds, Contract A (Inc C				8,677.00	7,279.20	1,397.80
21	Grounds, Contract B (Old				1,000.00	794.75	205.25
22	Grounds, Contract E (Gre:				1,500.00	1,271.60	228.40
23	Grounds, Contract D (Calf				525.00	476.85	48.15
24	Silver Street Park				1,000.00	121.00	879.00
25	Grounds - Extras				2,500.00	1,061.59	1,438.41
26	Grounds - Strimming				3,000.00	2,214.08	785.92
27	Equipment Repairs				1,000.00	357.88	642.12
28	Equipment New Reserve				2,500.00	1,601.31	898.69
29	Village Amenities				2,000.00		2,000.00
30	Contingencies and Sundri				1,000.00	144.77	855.23
31	Recreation Equipment				4,500.00	70.56	4,429.44
32	War Memorial				600.00		600.00
33	Tree Maintenance				3,500.00	2,020.00	1,480.00
35	Amenity Cleansing			1,300.14	6,250.00	7,170.70	379.44
				£1,300.14	39,552.00	£24,584.29	16,267.85
NET TOTAL		£79,620.00	84,070.00	£87,097.51	84,070.00	£75,747.34	90,970.17

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