

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	684.83	25.17
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	552.42	147.58
57	Post				20.00		20.00
58	Stationery				175.00	262.42	-87.42
60	Email				175.00	33.36	141.64
61	Office Cleaning				250.00	119.00	131.00
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
					8,316.10	£5,424.03	2,892.07

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						
63	Legal Fees					230.00	-230.00
64	Training						
71	Elections						
					£462.00	£230.00	232.00

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
					5,600.00	£2,198.37	3,401.63

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
					£-462.00		-462.00

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	
					£580.00	5,100.00	£4,075.00
							1,605.00

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

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<u>HMRC VAT</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
	44 Reclaimed VAT						
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<u>PRECEPT</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
	43 Precept						
			88,746.00				88,746.00
			£88,746.00				88,746.00
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<u>Salary</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
	1 Clerk Salary			33,684.00	22,588.00		11,096.00
	3 Village Cleaner			2,300.00	1,491.12		808.88
	4 National Insurance Contrit			3,400.00	2,370.96		1,029.04
				39,384.00	£26,450.08		12,933.92
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<u>Village Maintenance</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
	20 Grounds, Contract A (Inc C			8,910.72	5,940.48		2,970.24
	21 Grounds, Contract B (Old			910.35	606.88		303.47
	22 Grounds, Contract E (Gre:			1,456.56	971.04		485.52
	23 Grounds, Contract D (Calf			546.21	363.64		182.57
	25 Grounds - Extras			1,000.00	315.00		685.00
	26 Grounds - Strimming			2,520.00	2,688.00		-168.00
	28 Equipment New			1,000.00	98.90		901.10
	30 Contingencies / Sundries			500.00	591.30		-91.30
	31 Recreation Equipment			4,000.00	5.11		3,994.89
	32 War Memorial			200.00			200.00
	33 Tree Maintenance			3,000.00	320.00		2,680.00
	35 Amenity Cleansing			6,300.00	2,989.02		3,310.98
	68 The Cut Peppercorn Rent			1.00	1.00		
	69 Office Extension Peppercc			1.00			1.00
				30,345.84	£14,890.37		15,455.47
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NET TOTAL				£89,326.00	88,745.94	£53,267.85	124,804.09