

Kedington Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

<u>Administration</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>
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	596.16	103.84
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	137.00	113.00
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	£5,669.94	2,646.16

<u>Asset Register</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>
39	Community Asset						
40	Infrastructure Asset						
41	Vehicle, Plant, Furniture E						

<u>Earmarked Reserves</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>
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						
					£462.00	£1,037.00	-575.00

<u>General Parish Requirements</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>
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

<u>General Reserves</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>
45	Reserve			-462.00			-462.00
					£-462.00		-462.00

<u>Grants and Donations</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>
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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Cost Centre Name

HMRC VAT		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
	44 Reclaimed VAT						
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
Salary		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
	1 Clerk Salary				33,684.00	26,857.50	6,826.50
	3 Village Cleaner				2,300.00	1,747.36	552.64
	4 National Insurance Contrib				3,400.00	3,267.35	132.65
					39,384.00	£31,872.21	7,511.79
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	6,683.04	2,227.68
	21 Grounds, Contract B (Old				910.35	682.74	227.61
	22 Grounds, Contract E (Gre				1,456.56	1,092.42	364.14
	23 Grounds, Contract D (Calf				546.21	409.16	137.05
	25 Grounds - Extras				1,000.00	315.00	685.00
	26 Grounds - Strimming				2,520.00	2,688.00	-168.00
	28 Equipment New			400.00	1,000.00	98.90	1,301.10
	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	700.00	2,300.00
	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
				£400.00	30,345.84	£17,869.35	12,876.49
NET TOTAL				£89,726.00	88,745.94	£62,721.87	115,750.07

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