

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 | 46.00 | | | 50.00 | | 96.00 |
| 8 | Councillors Expenses | 50.00 | | | 1.00 | | 51.00 |
| 9 | Clerks and Councillor Trai | 820.00 | | | 1.00 | | 821.00 |
| 10 | Insurance | 328.44 | | | 1,400.00 | | 1,728.44 |
| 11 | Scribe Accountants Softw | | | | 561.60 | 561.60 | |
| 16 | Website | 10.00 | | | 110.00 | | 120.00 |
| 38 | Subscription | -9.83 | | | 690.00 | 670.66 | 9.51 |
| 50 | Dropbox | 0.10 | | | 80.00 | | 80.10 |
| 54 | Audit | | | | 680.00 | | 680.00 |
| 55 | Electricity | 520.92 | | | 50.00 | | 570.92 |
| 56 | Telephone and Broadband | -79.04 | | | 750.00 | | 670.96 |
| 58 | Stationery | -107.42 | | | 175.00 | 196.95 | -129.37 |
| 60 | Email | -42.53 | | | 185.00 | | 142.47 |
| 61 | Office Cleaning | 77.00 | | | 200.00 | | 277.00 |
| 67 | Shared office costs with K | 360.00 | | | 360.00 | | 720.00 |
| 72 | TV Licence | | | | 174.50 | | 174.50 |
| 73 | Portable Appliance Testing | 30.00 | | | 150.00 | | 180.00 |
| | | £2,003.64 | | | 5,618.10 | £1,429.21 | 6,192.53 |

Asset Register

| <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 | | | | | | |

Earmarked Reserves

| <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 | 1,390.00 | | 2,610.00 | | | 4,000.00 |
| 49 | Recreation Equipment | 4,507.90 | | 5,492.10 | | | 10,000.00 |
| 63 | Legal Fees | 3,770.00 | | | | | 3,770.00 |
| 64 | Training | 300.00 | | | | | 300.00 |
| 71 | Elections | 2,918.09 | | | | | 2,918.09 |
| | | £12,885.99 | | £8,102.10 | | | 20,988.09 |

General Parish Requirements

| <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 | 2,319.02 | | 3,994.89 | 1,800.00 | 300.00 | 7,813.91 |
| 59 | Mole Control | | | | 600.00 | 980.00 | -380.00 |
| | | £2,319.02 | | £3,994.89 | 2,400.00 | £1,280.00 | 7,433.91 |

General Reserves

| <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 | 72,830.73 | | -8,102.10 | | | 64,728.63 |
| | | £72,830.73 | | £-8,102.10 | | | 64,728.63 |

Grants and Donations

| <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 | 1,855.00 | | | 5,000.00 | 300.00 | 6,555.00 |
| 51 | Poppy Appeal - Sec 138B | | | | 100.00 | | 100.00 |
| | | £1,855.00 | | | 5,100.00 | £300.00 | 6,655.00 |

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**Code Title

44 Reclaimed VAT

| <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> |

PRECEPTCode Title

43 Precept

| <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> |

SalaryCode Title

1 Clerk Salary
3 Village Cleaner Salary
4 National Insurance Contrit

| <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> |
| | | | 33,400.00 | 2,322.35 | 31,033.16 |
| | | | 2,300.00 | 109.80 | 2,303.52 |
| | | | 4,300.00 | 954.87 | 3,477.78 |
| | £201.48 | | 40,000.00 | £3,387.02 | 36,814.46 |

Village MaintenanceCode Title

20 Grounds, Contract A (Inc C
21 Grounds, Contract B (Old
22 Grounds, Contract E (Gre:
23 Grounds, Contract D (Calf
25 Grounds - Extras
26 Grounds - Strimming
28 Equipment New
30 Contingencies / Sundries
31 Recreation Equipment
32 War Memorial
33 Tree Maintenance
35 Dog Bin Emptying
68 The Cut Peppercorn Rent
69 Office Extension Peppercc

| <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> |
| | | | 8,910.72 | | 8,910.72 |
| | 0.03 | | 910.35 | | 910.38 |
| | | | 1,456.56 | | 1,456.56 |
| | 0.49 | | 546.21 | | 546.70 |
| | -115.00 | | 500.00 | | 385.00 |
| | -168.00 | | 2,688.00 | | 2,520.00 |
| | | | 1,400.00 | | 1,400.00 |
| | -184.35 | | 500.00 | | 315.65 |
| | 3,994.89 | -3,994.89 | | | |
| | 200.00 | | | | 200.00 |
| | 2,150.00 | | 1,000.00 | | 3,150.00 |
| | 321.96 | | 6,000.00 | | 6,321.96 |
| | | | 1.00 | | 1.00 |
| | 1.00 | | 1.00 | | 2.00 |
| | £6,201.02 | £-3,994.89 | 23,913.84 | | 26,119.97 |

NET TOTAL**£98,296.88****77,031.94****£6,396.23****168,932.59**