

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	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 Softwa				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	365.00	315.00
55	Electricity	520.92			50.00		570.92
56	Telephone and Broadband	-79.04			750.00	194.58	476.38
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	54.00	223.00
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	£2,042.79	5,578.95

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	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>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	2,319.02		3,994.89	1,800.00	1,261.00	6,852.91
59	Mole Control				600.00	980.00	-380.00
		£2,319.02		£3,994.89	2,400.00	£2,241.00	6,472.91

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

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 - Sec 137	1,855.00		-450.00	5,000.00	1,350.00	5,055.00
51	Poppy Appeal - Sec 138B				100.00		100.00
74	Donations			830.00		380.00	450.00
		£1,855.00		£380.00	5,100.00	£1,730.00	5,605.00

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

