

Kedington Parish Council

Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre NameAdministration

<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				60.00	35.15	24.85
8	Councillors Expenses				50.00		50.00
9	Clerks and Councillor Trai				100.00	70.00	30.00
10	Insurance				1,650.00		1,650.00
11	Scribe Accounts Software				561.60		561.60
16	Website				144.00		144.00
38	NALC & SALC Subscriptic				700.00	694.76	5.24
50	Dropbox				79.90		79.90
54	Internal Audit				380.00	380.00	
55	Electricity				450.00		450.00
56	Telephone and Broadband				850.00	139.22	710.78
58	Stationery				350.00		350.00
60	Email				250.00		250.00
61	Office Cleaning				250.00	38.00	212.00
67	Shared office costs with K				360.00	360.00	
72	TV Licence				182.00		182.00
73	Portable Appliance Testing				150.00		150.00
75	ICO Data Protection Fee				63.00		63.00
76	Suffolk Local History Reco				15.00		15.00
77	External Audit				315.00		315.00
					6,960.50	£1,717.13	5,243.37

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	4,000.00					4,000.00
49	Recreation Equipment	10,000.00					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
80	Local Government Reorga			1,000.00			1,000.00
		£20,988.09		£1,000.00			21,988.09

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>
30	Contingencies / Sundries				500.00	18.00	482.00
46	Asset Maintenance				2,000.00	774.00	1,226.00
59	Mole Control				980.00	980.00	
78	Family Christmas Event				400.00		400.00
					3,880.00	£1,772.00	2,108.00

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	64,728.63		-112.32		4,566.62	60,049.69
		£64,728.63		£-112.32		£4,566.62	60,049.69

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				6,500.00	1,278.40	5,221.60
51	Poppy Appeal - Sec 138B				120.00		120.00

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

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Cost Centre Name

74 Donations	540.00				540.00
	£540.00		6,620.00	£1,278.40	5,881.60

HMRC VAT

<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>
44	Reclaimed VAT			112.32			112.32
				£112.32			112.32

Local Government Reorganisation

<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>
79	Local Government Reorga			-1,000.00		1,000.00	
				£-1,000.00	1,000.00		

PRECEPT

<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>
43	Precept			91,704.00			91,704.00
				£91,704.00			91,704.00

Salary

<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>
1	Clerk Salary				38,089.80	4,532.32	33,557.48
3	Village Cleaner Salary				2,540.32	325.52	2,214.80
4	National Insurance Contrib				5,000.00		5,000.00
					45,630.12	£4,857.84	40,772.28

Village Maintenance

<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>
20	Grounds, Contract A (Inc C				8,910.72	1,485.12	7,425.60
21	Grounds, Contract B (Old				910.35	151.72	758.63
22	Grounds, Contract E (Gre				1,456.56	242.76	1,213.80
23	Grounds, Contract D (Calf				546.21	91.04	455.17
25	Grounds - Extras				2,000.00		2,000.00
26	Grounds - Strimming				2,688.00	672.00	2,016.00
28	Equipment New				2,000.00		2,000.00
31	Recreation Equipment				2,000.00		2,000.00
33	Tree Maintenance				500.00		500.00
35	Dog Bin Emptying				6,600.00		6,600.00
68	The Cut Peppercorn Rent				1.00		1.00
					27,612.84	£2,642.64	24,970.20

NET TOTAL

£86,256.72	£91,704.00	91,703.46	£16,834.63	252,829.55
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