Kedington Parish Council

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

Cost Centre Name

Administration			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
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	208.83	641.17
58	Stationery				350.00	106.67	243.33
60	Email				250.00		250.00
61	Office Cleaning				250.00	57.00	193.00
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	**£1,912.41**	**5,048.09**

Asset Register			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
39	Community Asset						
40	Infrastructure Asset						
41	Vehicle, Plant, Furniture E						

Earmarked Reserves			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
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			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
30	Contingencies / Sundries				500.00	18.00	482.00
46	Asset Maintenance				2,000.00	1,164.00	836.00
59	Mole Control				980.00	980.00	
78	Family Christmas Event				400.00		400.00
					3,880.00	**£2,162.00**	**1,718.00**

General Reserves			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
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			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
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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74	Donations	540.00				540.00
		£540.00		**6,620.00**	**£1,278.40**	**5,881.60**

HMRC VAT

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
44	Reclaimed VAT			112.32			112.32
				£112.32			**112.32**

Local Government Reorganisation

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
79	Local Government Reorga			-1,000.00	1,000.00		
				£-1,000.00	**1,000.00**		

PRECEPT

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
43	Precept			91,704.00			91,704.00
				£91,704.00			**91,704.00**

Salary

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
1	Clerk Salary				38,089.80	9,093.00	28,996.80
3	Village Cleaner Salary				2,540.32	710.08	1,830.24
4	National Insurance Contrib				5,000.00	1,176.30	3,823.70
					45,630.12	**£10,979.38**	**34,650.74**

Village Maintenance

Code	Title	Bal. B/Fwd.	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Current Balance Budget
20	Grounds, Contract A (Inc C				8,910.72	2,227.68	6,683.04
21	Grounds, Contract B (Old				910.35	227.58	682.77
22	Grounds, Contract E (Grea				1,456.56	364.14	1,092.42
23	Grounds, Contract D (Calf				546.21	136.56	409.65
25	Grounds - Extras				2,000.00		2,000.00
26	Grounds - Strimming				2,688.00	1,344.00	1,344.00
28	Equipment New				2,000.00	83.95	1,916.05
31	Recreation Equipment				2,000.00		2,000.00
33	Tree Maintenance				500.00		500.00
35	Dog Bin Emptying				6,600.00	1,632.04	4,967.96
68	The Cut Peppercorn Rent				1.00		1.00
					27,612.84	**£6,015.95**	**21,596.89**

NET TOTAL	**£86,256.72**	**£91,704.00**	**91,703.46**	**£26,914.76**	**242,749.42**

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