

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	140.00	-40.00
10	Insurance				1,650.00		1,650.00
11	Scribe Accounts Software				561.60		561.60
16	Website				144.00	120.00	24.00
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	363.95	486.05
58	Stationery				350.00	106.67	243.33
60	Email				250.00		250.00
61	Office Cleaning				250.00	95.00	155.00
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	£2,610.53	4,349.97

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	37.69	462.31
46	Asset Maintenance				2,000.00	1,222.33	777.67
59	Mole Control				980.00	980.00	
78	Family Christmas Event				400.00		400.00
					3,880.00	£2,240.02	1,639.98

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****£1,818.40****5,341.60****HMRC VAT**Code Title

44 Reclaimed VAT

Bal. B/Fwd.**Budget****Receipts****Actual****Budget****Payments****Actual****Current Balance****Budget**

112.32

112.32

£112.32**112.32****Local Government Reorganisation**Code Title

79 Local Government Reorga

Bal. B/Fwd.**Budget****Receipts****Actual****Budget****Payments****Actual****Current Balance****Budget**

-1,000.00

1,000.00

£-1,000.00**1,000.00****PRECEPT**Code Title

43 Precept

Bal. B/Fwd.**Budget****Receipts****Actual****Budget****Payments****Actual****Current Balance****Budget**

91,704.00

91,704.00

£91,704.00**91,704.00****Salary**Code Title

1 Clerk Salary

3 Village Cleaner Salary

4 National Insurance Contrib

Bal. B/Fwd.**Budget****Receipts****Actual****Budget****Payments****Actual****Current Balance****Budget**

38,089.80

13,625.32

24,464.48

2,540.32

1,035.60

1,504.72

5,000.00

1,176.30

3,823.70

45,630.12**£15,837.22****29,792.90****Village Maintenance**Code 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

31 Recreation Equipment

33 Tree Maintenance

35 Dog Bin Emptying

68 The Cut Peppercorn Rent

Bal. B/Fwd.**Budget****Receipts****Actual****Budget****Payments****Actual****Current Balance****Budget**

8,910.72

3,712.80

5,197.92

910.35

379.30

531.05

1,456.56

606.90

849.66

546.21

227.60

318.61

2,000.00

300.00

1,700.00

2,688.00

2,016.00

672.00

2,000.00

83.95

1,916.05

2,000.00

2,000.00

500.00

670.00

-170.00

6,600.00

1,632.04

4,967.96

1.00

1.00

27,612.84**£9,628.59****17,984.25****NET TOTAL****£86,256.72****£91,704.00****91,703.46****£36,701.38****232,962.80**