

Weasenham Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

<u>Audit fees</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>
10	Internal Audit				170.00	150.00	20.00
11	External Audit				1,500.00	1,186.25	313.75
56	ICO				35.00	35.00	
					1,705.00	£1,371.25	333.75

<u>Communications</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>
50	Printer ink				300.00	278.06	21.94
64	Wix website - SF				200.00	118.39	81.61
65	Parish Council Newsletter:				260.00	77.12	182.88
66	APM Reports				150.00	83.18	66.82
					910.00	£556.75	353.25

<u>Community</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>
67	Events - SF				250.00		250.00
68	Contribution to the pond				500.00		500.00
					750.00		750.00

<u>Community Building & Recreation Group</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>
33	Refreshments - SF				100.00	11.52	88.48
37	Cleaning materials - SF				50.00	11.54	38.46
39	Electric -SF				1,000.00	898.99	101.01
45	Water - SF				300.00	144.59	155.41
46	Fire extinguisher servicing				50.00	25.00	25.00
49	PAT testing - SF				75.00	50.00	25.00
54	Fence treatment - SF						
69	Consumables - Toilets Rol				50.00		50.00
70	Defibrillator - sign - SF				50.00	43.62	6.38
71	Breckland licence - SF				21.00		21.00
72	PRS (Music) - SF				150.00		150.00
73	Remedial/Improvement wc				300.00	2,111.35	-1,811.35
74	Car park area inc. fencing				1,000.00	2,293.08	-1,293.08
75	ROSPA - SF				100.00	90.00	10.00
95	Remedial/Improvement wc						
					3,246.00	£5,679.69	-2,433.69

<u>Contingency</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>
59	Legal				500.00		500.00
60	Cont. & Parish Reserve						
					500.00		500.00

<u>Councillor Expenses</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>
17	Mileage						
24	Water						

<u>Democratic</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>

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

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47 Election charge	1,000.00	1,000.00
84 Cllr. receiptable exps	300.00	300.00
	1,300.00	1,300.00

Grounds 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>
35	Seasonal Grass cutting				5,400.00	3,460.00	1,940.00
87	Moles				1,000.00		1,000.00
88	Misc. ground maintenance				1,500.00		1,500.00
					7,900.00	£3,460.00	4,440.00

Highways Surveyors Charity

<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>
14	Bank interest						
27	Transfer						

Income

<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>
12	Bank interest		100.00	305.09			205.09
21	CB Hire fees		300.00	534.88			234.88
23	Ink						
25	Interest						
26	Sale of items at event						
41	Insurance claim						
42	Website refund						
43	Former Highway						
51	Sale of old items			340.00			340.00
52	Precept		16,996.00	16,996.00			
57	Solar fund grant		11,900.00	12,413.98			513.98
58	Solicitor refund			50.00			50.00
61	VAT			3,001.00			3,001.00
93	Breckland CB election hire		300.00	300.00			
94	Donation			936.20		140.20	796.00
96	PP grant			746.00			746.00
			29,596.00	£35,623.15		£140.20	5,886.95

Office 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>
6	Subscriptions						
7	S137						
13	Recycling						
16	Stationery & Postage				100.00		100.00
18	Donation						
19	Insurance			10.08	825.00	829.34	5.74
20	VAT Reclaim						
22	CB Elec						
31	Printing						
36	Mileage						
44	Website WIX						
53	Audit						
62	Inspections						
76	Mobile phone				30.00		30.00
				£10.08	955.00	£829.34	135.74

Parish Assets

<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>
3	Grasscutting						
4	Excess						
5	Rec. Ground & Building						

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

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38 New comm. projects: Play	1,000.00	995.00	5.00
55 Printer		251.65	-251.65
85 Maint. & Reps to play equi	500.00		500.00
86 Maint. & Reps to st. furnitu	250.00	1,474.99	-1,224.99
	1,750.00	£2,721.64	-971.64

Parish Event

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
32 Activity items						
34 Musician						

Precept

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
8 Precept						

Public Works Loan

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
15 Public Works Loan						

Repairs

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
40 Repairs						

Reserve funds: Parish Reserve

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
89 Solar farm Inc. Protect				8,200.00		8,200.00
90 CB septic tank				100.00		100.00
91 Pond restoration project -				500.00		500.00
92 Defibrillator running cost				200.00		200.00
				9,000.00		9,000.00

S137 Donations

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
28 Donation						
81 RBL				50.00	50.00	
82 General donations -SF				450.00	50.00	400.00
83 Great Massingham commi				200.00	200.00	
				700.00	£300.00	400.00

Staff costs

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
1 Clerk wage				6,125.60	5,775.67	349.93
2 Clerk expenses - Travel				216.00		216.00
9 Staff Tax/Ni				1,225.12	1,766.61	-541.49
30 Training - Clerk				100.00		100.00
48 Work from home allowanc				312.00	135.20	176.80
63 Training - Councillors Trair			80.00	500.00	100.00	480.00

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

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Cost Centre Name

	£80.00	8,478.72	£7,777.48	781.24
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Subscriptions

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
29	Microsoft & S2 computers				725.00	669.19	55.81
77	NorfolkALC				170.00	150.10	19.90
78	Parish Online				70.00		70.00
79	Norfolk Parish Training & C				170.00	169.96	0.04
80	Scribe				500.00	345.60	154.40
					1,635.00	£1,334.85	300.15

Training

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
97	training						

NET TOTAL	29,596.00	£35,713.23	38,829.72	£24,171.20	20,775.75
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