

Weasenham Parish Council
Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name

Audit fees		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
10	Internal Audit				180.00	180.00	
11	External Audit				4,419.48	4,419.48	
56	ICO				47.00	47.00	
					4,646.48	£4,646.48	

Communications

Communications		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
50	Printer ink				180.00	140.42	39.58
64	Wix website - SF				150.00	122.50	27.50
65	Parish Council Newsletter				90.00		90.00
66	APM Reports				74.62	74.62	
					494.62	£337.54	157.08

Community

Community		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
67	Events - SF						
68	Contribution to the pond						

Community Building & Recreation Group

Community Building & Recreation Group		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
22	CB Elec				600.00	511.11	88.89
24	Water				100.00	78.14	21.86
33	Refreshments - SF						
37	Cleaning materials - SF						
39	Electric -SF						
45	Water - SF						
46	Fire extinguisher servicing						
49	PAT testing - SF						
54	Fence treatment - SF						
69	Consumables - Toilets Rol						
70	Defibrillator - sign - SF						
71	Breckland licence - SF						
72	PRS (Music) - SF						
73	Remedial/Improvement wc						
74	Car park area inc. fencing						
75	ROSPA - SF						
95	Remedial/Improvement wc						
101	All consumables - Toilet ro				50.00	8.85	41.15
102	PAT Testing				75.00		75.00
103	Fire extinguisher servicing				50.00	25.00	25.00
104	Remedial/impr (inc Septic				300.00	60.16	239.84
105	Rospa				92.00	92.00	
					1,267.00	£775.26	491.74

Contingency

Contingency		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
59	Legal				500.00		500.00
60	Cont. & Parish Reserve				500.00		500.00
					1,000.00		1,000.00

Councillor Expenses

Councillor Expenses		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
17	Mileage						

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

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Democratic

<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>
47	Election charge						
84	Cllr. receiptable exps						

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				4,800.00	2,850.00	1,950.00
87	Moles						
88	Misc. ground maintenance				500.00		500.00
					5,300.00	£2,850.00	2,450.00

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>
21	CB Hire fees		340.00	331.25			-8.75
25	Interest		100.00	271.40			171.40
26	Sale of items at event						
41	Insurance claim						
42	Website refund						
43	Former Highway						
51	Sale of old items						
52	Precept		20,211.38	20,211.00			-0.38
58	Solicitor refund						
61	VAT			1,904.09			1,904.09
93	Breckland CB election hire						
94	Donation - for grass seed/			250.00			250.00
96	PP grant			3,817.50			3,817.50
114	Bank compensation			100.00			100.00
			20,651.38	£26,885.24			6,233.86

Income - Solar Fund

<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 - Solar Fund			78.06			78.06
57	Solar fund grant			12,812.66			12,812.66
				£12,890.72			12,890.72

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				50.00	17.41	32.59
18	Donation						
19	Insurance				847.76	847.76	
20	VAT Reclaim						
23	Ink						
31	Printing						
36	Mileage						

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

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44 Website WIX				
53 Audit				
62 Inspections				
76 Mobile phone			30.00	8.33
98 Website update				21.67
100 WIX website				
			927.76	£873.50
				54.26

Parish Assets

<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
3 Grasscutting						
4 Excess						
5 Rec. Ground & Building						
38 New comm. projects: Play						
55 Printer						
85 Maint. & Reps to play equi						
86 Maint. & Reps to st. furnitu						
106 Maintance cost (play equi				320.00	17.91	302.09
107 Maintance cost (Street fun				430.00	130.95	299.05
111 50% cost of car park resur					3,817.50	-3,817.50
				750.00	£3,966.36	-3,216.36

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						
90 CB septic tank						
91 Pond restoration project -						
92 Defibrillator running cost						

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

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

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28 Donation						
81 RBL				50.00	50.00	
82 General donations -SF						
				50.00	£50.00	

Solar Fund

<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>
83	Great Massingham commi					200.00	-200.00
108	Improvement work					346.29	-346.29
109	The Green grass cutting					1,600.00	-1,600.00
110	50% cost of car park resur					3,817.50	-3,817.50
112	Charity donation					50.00	-50.00
113	Church Grass Cutting					1,600.00	-1,600.00
						£7,613.79	-7,613.79

Staff costs

<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 wage				7,608.64	7,214.18	394.46
2	Clerk expenses - Travel				216.00	172.80	43.20
9	Staff Tax/NI				689.16	684.01	5.15
30	Training - Clerk						
48	Work from home allowanc				312.00	312.00	
63	Training - Councillors Trair						
					8,825.80	£8,382.99	442.81

Subscriptions

<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>
29	Microsoft & S2 computers				550.00	509.72	40.28
77	NorfolkALC				151.24	151.24	
78	Parish Online						
79	Norfolk Parish Training & t						
80	Scribe				345.60	345.60	
99	The Open Spaces Society				45.00	45.00	
					1,091.84	£1,051.56	40.28

Training

<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>
97	training				100.00		100.00
					100.00		100.00

NET TOTAL

20,651.38	£39,775.96	24,453.50	£30,547.48	13,030.60
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