

Weasenham Parish Council

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

Cost Centre Name

Audit fees		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
10	Internal Audit				180.00	180.00	
11	External Audit				5,000.00		5,000.00
56	ICO				47.00	47.00	
					5,227.00	£227.00	5,000.00

Communications		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
50	Printer ink				180.00	86.99	93.01
64	Wix website - SF				150.00		150.00
65	Parish Council Newsletter:						
66	APM Reports				100.00		100.00
					430.00	£86.99	343.01

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

Community Building & Recreation Group		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
22	CB Elec				500.00	197.07	302.93
24	Water				100.00	21.85	78.15
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		50.00
102	PAT Testing				75.00		75.00
103	Fire extinguisher servicing				50.00		50.00
104	Remedial/impr (inc Septic						
105	Rospa				120.00	95.00	25.00
117	Miscellaneous works at th				300.00		300.00
118	Building Maint at Comm B				500.00		500.00
					1,695.00	£313.92	1,381.08

Contingency		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
59	Legal				500.00		500.00
60	Cont. & Parish Reserve						
					500.00		500.00

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

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

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<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				2,020.00	1,050.00	970.00
87 Moles						
88 Misc. ground maintenance				300.00		300.00
				2,320.00	£1,050.00	1,270.00

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		330.00	420.00			90.00
25 Interest		100.00	89.08			-10.92
26 Sale of items at event						
41 Insurance claim						
42 Website refund						
43 Former Highway						
51 Sale of old items						
52 Precept		22,418.00	11,209.00			-11,209.00
58 Solicitor refund						
61 VAT			1,023.68			1,023.68
93 Breckland CB election hire						
94 Donation						
96 PP grant						
114 Bank compensation						
		22,848.00	£12,741.76			-10,106.24

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						
57 Solar fund grant			13,334.50			13,334.50
			£13,334.50			13,334.50

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		50.00
18 Donation						
19 Insurance				950.00	796.87	153.13
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	20.00		20.00
98 Website update			
100 WIX website			
115 Bank charges	84.00		84.00
119 Sundry		25.00	-25.00
	1,104.00	£821.87	282.13

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						
38 New comm. projects: Play						
55 Printer						
85 Maint. & Reps to play equi						
86 Maint. & Reps to st. furnitu						
106 Maintaince cost (play equi				200.00		200.00
107 Maintance cost (Street furn				200.00	172.20	27.80
111 50% cost of car park resur						
				400.00	£172.20	227.80

Parish Event

<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>
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>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
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>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
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>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
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>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
89 Solar farm Inc. Protect						
90 CB septic tank						
91 Pond restoration project -						
92 Defibrillator running cost						

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Cost Centre Name**S137 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>
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						
108	Improvement work					282.50	-282.50
109	The Green grass cutting				1,620.00	810.00	810.00
110	50% cost of car park resur						
112	Charity donation						
113	Church Grass Cutting				1,620.00	900.00	720.00
					3,240.00	£1,992.50	1,247.50

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				8,000.00	3,071.07	4,928.93
2	Clerk expenses - Travel				216.00	74.40	141.60
9	Staff Tax/Nl				800.00	256.33	543.67
30	Training - Clerk						
48	Work from home allowanc				312.00	130.00	182.00
63	Training - Councillors Trair						
					9,328.00	£3,531.80	5,796.20

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				500.00	192.25	307.75
77	NorfolkALC				175.00	151.24	23.76
78	Parish Online						
79	Norfolk Parish Training & c						
80	Scribe				372.00	372.00	
99	The Open Spaces Society						
116	NorfolkALC email address				106.00	70.58	35.42
					1,153.00	£786.07	366.93

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				300.00		300.00
					300.00		300.00

NET TOTAL

22,848.00	£26,076.26	25,747.00	£8,982.35	19,992.91
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