

Weasenham Parish Council

Net Position by Cost Centre and Code (Between 01/04/2026 and 30/06/2026) - All Cost Centres and Codes

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				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

<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				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

<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						
68	Contribution to the pond						

<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>
22	CB Elec				500.00	136.01	363.99
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		120.00
117	Miscellaneous works at th				300.00		300.00
118	Building Maint at Comm B				500.00		500.00
					1,695.00	£157.86	1,537.14

<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						

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

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Cost Centre NameDemocraticCode TitleBal. B/Fwd.ReceiptsBudgetActualPaymentsBudgetActualCurrent BalanceBudget

47 Election charge
84 Cllr. receiptable exps

Grounds MaintenanceCode TitleBal. B/Fwd.ReceiptsBudgetActualPaymentsBudgetActualCurrent BalanceBudget

35 Seasonal Grass cutting
87 Moles
88 Misc. ground maintenance

2,020.00

2,020.00

300.00

300.00

2,320.00

2,320.00

Highways Surveyors CharityCode TitleBal. B/Fwd.ReceiptsBudgetActualPaymentsBudgetActualCurrent BalanceBudget

14 Bank interest
27 Transfer

IncomeCode TitleBal. B/Fwd.ReceiptsBudgetActualPaymentsBudgetActualCurrent BalanceBudget

21 CB Hire fees
25 Interest
26 Sale of items at event
41 Insurance claim
42 Website refund
43 Former Highway
51 Sale of old items
52 Precept
58 Solicitor refund
61 VAT
93 Breckland CB election hire
94 Donation
96 PP grant
114 Bank compensation

330.00

265.00

-65.00

100.00

89.08

-10.92

22,418.00

11,209.00

-11,209.00

22,848.00

£11,563.08

-11,284.92

Income - Solar FundCode TitleBal. B/Fwd.ReceiptsBudgetActualPaymentsBudgetActualCurrent BalanceBudget

12 Bank interest - Solar Fund
57 Solar fund grant

13,334.50

13,334.50

£13,334.50

13,334.50

Office AdministrationCode TitleBal. B/Fwd.ReceiptsBudgetActualPaymentsBudgetActualCurrent BalanceBudget

6 Subscriptions
7 S137
13 Recycling
16 Stationery & Postage
18 Donation
19 Insurance
20 VAT Reclaim
23 Ink
31 Printing
36 Mileage

50.00

50.00

950.00

950.00

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

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Cost Centre Name

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
			1,104.00	£25.00
				1,079.00

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>	
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>	
83	Great Massingham commi						
108	Improvement work					282.50	-282.50
109	The Green grass cutting				1,620.00		1,620.00
110	50% cost of car park resur						
112	Charity donation						
113	Church Grass Cutting				1,620.00		1,620.00
					3,240.00	£282.50	2,957.50

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>	
1	Clerk wage				8,000.00	1,837.07	6,162.93
2	Clerk expenses - Travel				216.00	21.60	194.40
9	Staff Tax/Nl				800.00	184.39	615.61
30	Training - Clerk						
48	Work from home allowanc				312.00	78.00	234.00
63	Training - Councillors Trair						
					9,328.00	£2,121.06	7,206.94

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>	
29	Microsoft & S2 computers				500.00	112.35	387.65
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		106.00
					1,153.00	£263.59	889.41

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>	
97	training				300.00		300.00
					300.00		300.00

NET TOTAL

22,848.00	£24,897.58	25,747.00	£3,336.20	24,460.38
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