

Weasenham Parish Council

Net Position by Cost Centre and Code (Between 01/04/2025 and 31/08/2025)

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				3,000.00		3,000.00
56	ICO				47.00	47.00	
					3,227.00	£227.00	3,000.00

Communications		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
50	Printer ink				180.00		180.00
64	Wix website - SF				150.00		150.00
65	Parish Council Newsletter:				90.00		90.00
66	APM Reports				100.00	74.62	25.38
					520.00	£74.62	445.38

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		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
22	CB Elec				1,000.00	176.85	823.15
24	Water				300.00	18.23	281.77
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		50.00
104	Remedial/impr (inc Septic				300.00		300.00
105	Rospa				92.00	92.00	
					1,867.00	£295.93	1,571.07

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				9,500.00		9,500.00
					10,000.00		10,000.00

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

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Cost Centre NameDemocratic

<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	3,180.00	1,620.00
87 Moles						
88 Misc. ground maintenance				500.00		500.00
				5,300.00	£3,180.00	2,120.00

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						
21 CB Hire fees		340.00	131.25			-208.75
25 Interest		100.00	83.58			-16.42
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	10,105.51			-10,105.87
57 Solar fund grant			12,812.66			12,812.66
58 Solicitor refund						
61 VAT			128.79			128.79
93 Breckland CB election hire						
94 Donation						
96 PP grant			3,817.50			3,817.50
		20,651.38	£27,079.29			6,427.91

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	5.34	44.66
18 Donation						
19 Insurance				850.00	847.76	2.24
20 VAT Reclaim						
23 Ink						
31 Printing						
36 Mileage						
44 Website WIX						
53 Audit						
62 Inspections						
76 Mobile phone				30.00	8.33	21.67
98 Website update						
100 WIX website						

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

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930.00 £861.43 68.57

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 Maintaince cost (play equi				320.00	17.91	302.09
107 Maintance cost (Street furn				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
28 Donation						
81 RBL				50.00		50.00
82 General donations -SF						
				50.00		50.00

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

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Solar Fund		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
83	Great Massingham commi					200.00	-200.00
108	Improvement work					346.29	-346.29
109	The Green grass cutting					1,140.00	-1,140.00
110	50% cost of car park resur					3,817.50	-3,817.50
						£5,503.79	-5,503.79

Staff costs		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
1	Clerk wage				7,608.64	2,996.58	4,612.06
2	Clerk expenses - Travel				216.00	43.20	172.80
9	Staff Tax/Nl				489.16	330.82	158.34
30	Training - Clerk						
48	Work from home allowanc				312.00	130.00	182.00
63	Training - Councillors Trair						
						8,625.80	£3,500.60
							5,125.20

Subscriptions		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
29	Microsoft & S2 computers				550.00	254.57	295.43
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	£796.41
							295.43

Training		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
97	training				300.00		300.00
						300.00	300.00

NET TOTAL			20,651.38	£27,079.29	32,661.64	£18,406.14	20,683.41
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