

Weasenham Parish Council
Net Position by Cost Centre and Code

18 May 2025 (2025-2026)

item 11f

Cost Centre Name

Audit fees

<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>
10	Internal Audit				200.00		200.00
11	External Audit				3,000.00		3,000.00
56	ICO				35.00		35.00
					3,235.00		3,235.00
						£180.00	
						£47.00	
							£12.00 over Budget

Communications

<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>
50	Printer ink						
64	Wix website - SF						
65	Parish Council Newsletter						
66	APM Reports						

Community

<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>
67	Events - SF						
68	Contribution to the pond						

Community Building & Recreation Group

<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>
22	CB Elec				1,000.00	86.23	913.77
24	Water				300.00		300.00
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 w						
74	Car park area inc. fencing						
75	ROSPA - SF						
95	Remedial/Improvement w						
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				300.00		300.00
105	Rospa				120.00		120.00
					1,895.00	£86.23	1,808.77
						£8.85	
						£90.00	

Contingency

<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>
59	Legal				500.00		500.00
60	Cont. & Parish Reserve				9,500.00		9,500.00
					10,000.00		10,000.00

Councillor Expenses

<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>
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.

Receipts	
Budget	Actual

Payments	
Budget	Actual

Current Balance
Budget

47 Election charge
84 Cllr. receiptable exps

Grounds MaintenanceCode TitleBal. B/Fwd.

Receipts	
Budget	Actual

Payments	
Budget	Actual

Current Balance
Budget

35 Seasonal Grass cutting
87 Moles
88 Misc. ground maintenance

4,800.00

1,728.00

£864

3,072.00

500.00

500.00

5,300.00

£1,728.00

3,572.00

Highways Surveyors CharityCode TitleBal. B/Fwd.

Receipts	
Budget	Actual

Payments	
Budget	Actual

Current Balance
Budget

14 Bank interest
27 Transfer

IncomeCode TitleBal. B/Fwd.

Receipts	
Budget	Actual

Payments	
Budget	Actual

Current Balance
Budget

12 Bank interest
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
57 Solar fund grant
58 Solicitor refund
61 VAT
93 Breckland CB election hire
94 Donation
96 PP grant

340.00

10.00

-330.00

100.00

-100.00

20,211.38

10,105.51

-10,105.87

128.79

128.79

20,651.38

£10,244.30

-10,407.08

Office AdministrationCode TitleBal. B/Fwd.

Receipts	
Budget	Actual

Payments	
Budget	Actual

Current Balance
Budget

6 Subscriptions
7 S137
13 Recycling
16 Stationery & Postage
18 Donation
19 Insurance
20 VAT Reclaim
23 Ink
31 Printing
36 Mileage
44 Website WIX
53 Audit
62 Inspections
76 Mobile phone
98 Website update
100 WIX website

50.00

£5.34

50.00

850.00

850.00

180.00

180.00

190.00

£74.62

190.00

30.00

30.00

150.00

150.00

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

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Cost Centre Name

				1,450.00		1,450.00
Parish Assets						
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u> Budget Actual	<u>Payments</u> Budget Actual	<u>Current Balance</u> 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. furnit.					
106	Maintaince cost (play equi			500.00	500.00	
107	Maintaince cost (Street fun			250.00	250.00	
				750.00	750.00	
					£17.91 £39.45 + £91.50	
Parish Event						
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u> Budget Actual	<u>Payments</u> Budget Actual	<u>Current Balance</u> Budget	
32	Activity items					
34	Musician					
Precept						
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u> Budget Actual	<u>Payments</u> Budget Actual	<u>Current Balance</u> Budget	
8	Precept					
Public Works Loan						
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u> Budget Actual	<u>Payments</u> Budget Actual	<u>Current Balance</u> Budget	
15	Public Works Loan					
Repairs						
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u> Budget Actual	<u>Payments</u> Budget Actual	<u>Current Balance</u> Budget	
40	Repairs					
Reserve funds: Parish Reserve						
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u> Budget Actual	<u>Payments</u> Budget Actual	<u>Current Balance</u> 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> Budget Actual	<u>Payments</u> Budget Actual	<u>Current Balance</u> 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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Cost Centre Name

Solar Fund		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
83	Great Massingham comm					200.00	-200.00
						£200.00	-200.00

Staff costs		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Clerk wage				7,608.64	587.18	£586.98 7,021.46
2	Clerk expenses - Travel				216.00		£21.60 216.00
9	Staff Tax/Nl				330.00	43.46	£43.46 286.54
30	Training - Clerk						£26.00
48	Work from home allowanc				312.00	26.00	£26.00 286.00
63	Training - Councillors Train						
					8,466.64	£656.64	7,810.00

Subscriptions		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
29	Microsoft & S2 computers				550.00	108.34	441.66
77	NorfolkALC				170.00	151.24	18.76
78	Parish Online						
79	Norfolk Parish Training & t				450.00		450.00
80	Scribe				45.00	45.00	
99	The Open Spaces Society						
					1,215.00	£304.58	910.42

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

NET TOTAL			20,651.38	£10,244.30	32,661.64	£2,975.45	19,279.11
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