

## Weasenham Parish Council

## Net Position by Cost Centre and Code (Between 01/04/2025 and 31/12/2025) - 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				4,419.48	4,419.48	
56	ICO				47.00	47.00	
					<b>4,646.48</b>	<b>£4,646.48</b>	

<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		180.00
64	Wix website - SF				150.00		150.00
65	Parish Council Newsletter:				90.00		90.00
66	APM Reports				74.62	74.62	
					<b>494.62</b>	<b>£74.62</b>	<b>420.00</b>

<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 &amp; 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				600.00	338.22	261.78
24	Water				100.00	62.57	37.43
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	
					<b>1,267.00</b>	<b>£501.64</b>	<b>765.36</b>

<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
					<b>1,000.00</b>		<b>1,000.00</b>

<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						

## Weasenham Parish Council

## Net Position by Cost Centre and Code (Between 01/04/2025 and 31/12/2025) - All Cost Centres and Codes

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

4,800.00 2,850.00

1,950.00

500.00

500.00

5,300.00 £2,850.00

2,450.00

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

340.00 226.25

-113.75

100.00 198.41

98.41

20,211.38 20,211.00

-0.38

1,904.09

1,904.09

3,817.50

3,817.50

100.00

100.00

20,651.38 £26,457.25

5,805.87

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

12 Bank interest - Solar Fund  
57 Solar fund grant

78.06

78.06

12,812.66

12,812.66

£12,890.72

12,890.72

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 5.34

44.66

847.76 847.76

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

## Weasenham Parish Council

## Net Position by Cost Centre and Code (Between 01/04/2025 and 31/12/2025) - All Cost Centres and Codes

**Cost Centre Name**

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

---

927.76	£861.43	66.33
--------	---------	-------

---

**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				320.00	17.91	302.09
107	Maintaince 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>
			<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						

**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>

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

## Weasenham Parish Council

## Net Position by Cost Centre and Code (Between 01/04/2025 and 31/12/2025) - All Cost Centres and Codes

Cost Centre Name

28 Donation		
81 RBL	50.00	50.00
82 General donations -SF		
	<b>50.00</b>	<b>£50.00</b>

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
						<b>£7,613.79</b>	<b>-7,613.79</b>

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	4,824.78	2,783.86
2	Clerk expenses - Travel				216.00	108.00	108.00
9	Staff Tax/NI				489.16	431.96	57.20
30	Training - Clerk						
48	Work from home allowanc				312.00	182.00	130.00
63	Training - Councillors Trair						
					<b>8,625.80</b>	<b>£5,546.74</b>	<b>3,079.06</b>

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	400.37	149.63
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	
					<b>1,091.84</b>	<b>£942.21</b>	<b>149.63</b>

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
					<b>300.00</b>		<b>300.00</b>

## NET TOTAL

20,651.38	£39,347.97	24,453.50	£27,053.27	16,096.82
-----------	------------	-----------	------------	-----------