

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>	<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		
					4,646.48	£4,646.48		

<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>	<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		
					494.62	£74.62		420.00

<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>	<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>	<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		
					1,267.00	£501.64		765.36

<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>	<u>Budget</u>
59	Legal				500.00			500.00
60	Cont. & Parish Reserve				500.00			500.00
					1,000.00			1,000.00

<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>	<u>Budget</u>
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>
47	Election charge	
84	Cllr. receiptable exps	

Receipts

Budget Actual

Payments

Budget Actual

Current Balance

Budget

Grounds Maintenance

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>
35	Seasonal Grass cutting	
87	Moles	
88	Misc. ground maintenance	

Receipts

Budget Actual

Payments

Budget Actual

Current Balance

Budget

Highways Surveyors Charity

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>
14	Bank interest	
27	Transfer	

Receipts

Budget Actual

Payments

Budget Actual

Current Balance

Budget

Income

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>
21	CB Hire fees	340.00
25	Interest	100.00
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
58	Solicitor refund	
61	VAT	
93	Breckland CB election hire	1,904.09
94	Donation	
96	PP grant	3,817.50
114	Bank compensation	100.00

Receipts

Budget Actual

Payments

Budget Actual

Current Balance

Budget

Income - Solar Fund

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>
12	Bank interest - Solar Fund	78.06
57	Solar fund grant	12,812.66

Receipts

Budget Actual

Payments

Budget Actual

Current Balance

Budget

Office Administration

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>
6	Subscriptions	
7	S137	
13	Recycling	
16	Stationery & Postage	
18	Donation	
19	Insurance	
20	VAT Reclaim	
23	Ink	
31	Printing	
36	Mileage	

Receipts

Budget Actual

Payments

Budget Actual

Current Balance

Budget

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

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

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

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28 Donation		50.00	50.00
81 RBL			
82 General donations -SF			
		50.00	£50.00

Solar Fund

Code	Title	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance	
			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					1,600.00		-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	
					£7,613.79			-7,613.79

Staff costs

Code	Title	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	
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					312.00	182.00	130.00	
48 Work from home allowanc								
63 Training - Councillors Trair								
					8,625.80	£5,546.74		3,079.06

Subscriptions

Code	Title	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	
29 Microsoft & S2 computers					550.00	400.37	149.63	
77 NorfolkALC					151.24	151.24		
78 Parish Online								
79 Norfolk Parish Training &								
80 Scribe					345.60	345.60		
99 The Open Spaces Society					45.00	45.00		
					1,091.84	£942.21		149.63

Training

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

NET TOTAL

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