

**Weasenham Parish Council**  
**Net Position by Cost Centre and Code (Between 01/04/2025 and 28/02/2026) - All Cost Centres and Codes**

**Cost Centre Name**

<b>Audit fees</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
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>	

<b>Communications</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
50	Printer ink				180.00	140.42	39.58
64	Wix website - SF				150.00	122.50	27.50
65	Parish Council Newsletter				90.00		90.00
66	APM Reports				74.62	74.62	
					<b>494.62</b>	<b>£337.54</b>	<b>157.08</b>

<b>Community</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
67	Events - SF						
68	Contribution to the pond						

<b>Community Building &amp; Recreation Group</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
22	CB Elec				600.00	448.19	151.81
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	25.00	25.00
104	Remedial/impr (inc Septic				300.00	60.16	239.84
105	Rospa				92.00	92.00	
					<b>1,267.00</b>	<b>£696.77</b>	<b>570.23</b>

<b>Contingency</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
59	Legal				500.00		500.00
60	Cont. & Parish Reserve				500.00		500.00
					<b>1,000.00</b>		<b>1,000.00</b>

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

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 28/02/2026) - All Cost Centres and Codes

**Cost Centre Name****Democratic**

<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
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>
			Budget	Actual	Budget	Actual	Budget
35	Seasonal Grass cutting				4,800.00	2,850.00	1,950.00
87	Moles						
88	Misc. ground maintenance				500.00		500.00
					<b>5,300.00</b>	<b>£2,850.00</b>	<b>2,450.00</b>

**Highways Surveyors Charity**

<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
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>
			Budget	Actual	Budget	Actual	Budget
21	CB Hire fees		340.00	321.25			-18.75
25	Interest		100.00	198.41			98.41
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	20,211.00			-0.38
58	Solicitor refund						
61	VAT			1,904.09			1,904.09
93	Breckland CB election hire						
94	Donation - for grass seed/			250.00			250.00
96	PP grant			3,817.50			3,817.50
114	Bank compensation			100.00			100.00
			<b>20,651.38</b>	<b>£26,802.25</b>			<b>6,150.87</b>

**Income - Solar Fund**

<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
12	Bank interest - Solar Fund			78.06			78.06
57	Solar fund grant			12,812.66			12,812.66
				<b>£12,890.72</b>			<b>12,890.72</b>

**Office Administration**

<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
6	Subscriptions						
7	S137						
13	Recycling						
16	Stationery & Postage				50.00	6.59	43.41
18	Donation						
19	Insurance				847.76	847.76	
20	VAT Reclaim						
23	Ink						
31	Printing						
36	Mileage						

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			30.00	8.33
98 Website update				21.67
100 WIX website				
			<b>927.76</b>	<b>£862.68</b>
				<b>65.08</b>

**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 Maintance cost (play equi				320.00	17.91	302.09
107 Maintance cost (Street fun				430.00	130.95	299.05
111 50% cost of car park resur					3,817.50	-3,817.50
				<b>750.00</b>	<b>£3,966.36</b>	<b>-3,216.36</b>

**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

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

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**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	6,694.78	913.86
2	Clerk expenses - Travel				216.00	151.20	64.80
9	Staff Tax/NI				689.16	654.44	34.72
30	Training - Clerk						
48	Work from home allowanc				312.00	182.00	130.00
63	Training - Councillors Trair						
					<b>8,825.80</b>	<b>£7,682.42</b>	<b>1,143.38</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	473.27	76.73
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>£1,015.11</b>	<b>76.73</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				100.00		100.00
					<b>100.00</b>		<b>100.00</b>

**NET TOTAL**

	<b>20,651.38</b>	<b>£39,692.97</b>	<b>24,453.50</b>	<b>£29,721.15</b>	<b>13,773.94</b>
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