

Weasenham Parish Council

Net Position by Cost Centre and Code

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

<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						
64	Wix website - SF						
65	Parish Council Newsletter						
66	APM Reports						

<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 & 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				1,000.00	145.74	854.26
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				120.00	92.00	28.00
					1,895.00	£264.82	1,630.18

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

<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>
17	Mileage						

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

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Democratic

<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	3,456.00	1,344.00
87	Moles						
88	Misc. ground maintenance				500.00		500.00
					5,300.00	£3,456.00	1,844.00

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	115.00			-225.00
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						
			20,651.38	£23,245.54			2,594.16

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		850.00
20	VAT Reclaim						
23	Ink				180.00		180.00
31	Printing				190.00	74.62	115.38
36	Mileage						
44	Website WIX						
53	Audit						
62	Inspections						
76	Mobile phone				30.00		30.00
98	Website update						
100	WIX website				150.00		150.00

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

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1,450.00 £79.96 1,370.04

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	Maintaince cost (Street furn				430.00	130.95	299.05
					750.00	£148.86	601.14

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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<u>Solar Fund</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>
83	Great Massingham commi					200.00	-200.00
108	Improvement work					141.71	-141.71
						£341.71	-341.71

<u>Staff costs</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>
1	Clerk wage				7,608.64	1,174.16	6,434.48
2	Clerk expenses - Travel				216.00	21.60	194.40
9	Staff Tax/NI				338.00	87.12	250.88
30	Training - Clerk						
48	Work from home allowanc				312.00	52.00	260.00
63	Training - Councillors Trair						
						8,474.64	£1,334.88
							7,139.76

<u>Subscriptions</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>
29	Microsoft & S2 computers				550.00	196.70	353.30
77	NorfolkALC				170.00	151.24	18.76
78	Parish Online						
79	Norfolk Parish Training & t						
80	Scribe				450.00		450.00
99	The Open Spaces Society				45.00	45.00	
						1,215.00	£392.94
							822.06

<u>Training</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>
97	training				300.00		300.00
						300.00	300.00

NET TOTAL	20,651.38	£23,245.54	32,661.64	£6,246.17	29,009.63
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