

Weasenham Parish Council

Net Position by Cost Centre and Code (Between 01/04/2024 and 10/09/2024)

Cost Centre Name

Audit fees		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
10	Internal Audit				170.00	150.00	20.00
11	External Audit				1,500.00	1,186.25	313.75
56	ICO				35.00	35.00	
					1,705.00	£1,371.25	333.75

Communications		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
50	Printer ink				300.00	139.03	160.97
64	Wix website				200.00		200.00
65	Parish Council Newsletter:				260.00	113.41	146.59
66	APM Reports				150.00		150.00
					910.00	£252.44	657.56

Community		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
67	Events				250.00		250.00
68	Contribution to the pond				500.00		500.00
					750.00		750.00

Community Building & Recreation Group		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
33	Refreshments				100.00		100.00
37	Cleaning materials				50.00		50.00
39	Electric				1,000.00	381.21	618.79
45	Water				300.00	63.28	236.72
46	Fire extinguisher servicing				50.00		50.00
49	PAT testing				75.00	50.00	25.00
54	Fence treatment						
69	Consumables - Toilets Rol				50.00		50.00
70	Defibrillator - sign				50.00		50.00
71	Breckland licence				21.00		21.00
72	PRS (Music)				150.00		150.00
73	Remedial/Improvement wc				300.00		300.00
74	Car park area inc. fencing				1,000.00	18.32	981.68
75	ROSPA				100.00	90.00	10.00
					3,246.00	£602.81	2,643.19

Contingency		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
59	Legal				500.00		500.00
60	Contingency and Parish R						
					500.00		500.00

Councillor Expenses		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
17	Mileage						
24	Water						

Democratic		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
47	Election charge				1,000.00		1,000.00

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

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84 Councillor receiptable exp	300.00	300.00
	1,300.00	1,300.00

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				5,400.00	2,240.00	3,160.00
87	Moles				1,000.00		1,000.00
88	Miscellaneous ground mai				1,500.00		1,500.00
					7,900.00	£2,240.00	5,660.00

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		100.00	146.54			46.54
21	CB Hire fees		300.00	453.63			153.63
23	Ink						
25	Interest						
26	Sale of items at event						
41	Insurance claim						
42	Website refund						
43	Former Highway						
51	Sale of old items			340.00			340.00
52	Precept		16,996.00	8,498.00			-8,498.00
57	Solar fund grant		11,900.00	12,413.98			513.98
58	Solicitor refund			50.00			50.00
61	VAT						
93	Breckland CB election hire		300.00				-300.00
			29,596.00	£21,902.15			-7,693.85

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				100.00		100.00
18	Donation						
19	Insurance				825.00	809.34	15.66
20	VAT Reclaim						
22	CB Elec						
31	Printing						
36	Mileage						
44	Website WIX						
53	Audit						
62	Inspections						
76	Mobile phone				30.00		30.00
					955.00	£809.34	145.66

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	Recreation Ground & Buil						
38	New community projects: I				1,000.00		1,000.00
55	Printer					251.65	-251.65
85	Maintenance & Repairs to				500.00		500.00

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

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86 Maintenance & Repairs to	250.00	220.00	30.00
	1,750.00	£471.65	1,278.35

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

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

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

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

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

89 Solar farm income protecti
90 CB septic tank
91 Pond restoration project
92 Defibrillator running cost

8,200.00 8,200.00
100.00 100.00
500.00 500.00
200.00 200.00
9,000.00 9,000.00

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

28 Donation
81 RBL
82 General donations
83 Great Massingham commi

50.00 50.00
450.00 450.00
200.00 200.00
700.00 700.00

Staff costs

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

1 Clerk wage
2 Clerk expenses - Travel
9 Staff Tax/Ni
30 Training - Clerk
48 Work from home allowanc
63 Training - Councillors Trair

6,125.60 3,238.87 2,886.73
216.00 216.00
1,225.12 998.10 227.02
100.00 100.00
312.00 114.40 197.60
500.00 500.00
8,478.72 £4,351.37 4,127.35

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

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Cost Centre Name

Subscriptions		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
29	Microsoft & S2 computers				725.00	344.19	380.81
77	NorfolkALC				170.00	150.10	19.90
78	Parish Online				70.00		70.00
79	Norfolk Parish Training & t				170.00	169.96	0.04
80	Scribe				500.00		500.00
					1,635.00	£664.25	970.75
NET TOTAL			29,596.00	£21,902.15	38,829.72	£10,763.11	20,372.76