

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				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

<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				300.00	139.03	160.97
64	Wix website				200.00		200.00
65	Parish Council Newsletter:				260.00	160.30	99.70
66	APM Reports				150.00		150.00
					910.00	£299.33	610.67

<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				250.00		250.00
68	Contribution to the pond				500.00		500.00
					750.00		750.00

<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>
33	Refreshments				100.00		100.00
37	Cleaning materials				50.00	11.54	38.46
39	Electric				1,000.00	446.33	553.67
45	Water				300.00	119.50	180.50
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	43.62	6.38
71	Breckland licence				21.00		21.00
72	PRS (Music)				150.00		150.00
73	Remedial/Improvement wc				300.00	1,333.91	-1,033.91
74	Car park area inc. fencing				1,000.00	2,293.08	-1,293.08
75	ROSPA				100.00	90.00	10.00
95	Remedial/Improvement wc					368.32	-368.32
					3,246.00	£4,756.30	-1,510.30

<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

<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						
24	Water						

<u>Democratic</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>

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

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47 Election charge	1,000.00	1,000.00
84 Cllr. receiptable exps	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	3,460.00	1,940.00
87	Moles				1,000.00		1,000.00
88	Misc. ground maintenance				1,500.00		1,500.00
					7,900.00	£3,460.00	4,440.00

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	723.63			423.63
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	16,996.00			
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
94	Donation			886.20		140.20	746.00
			29,596.00	£31,556.35		£140.20	1,820.15

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			10.08	825.00	829.34	5.74
20	VAT Reclaim						
22	CB Elec						
31	Printing						
36	Mileage						
44	Website WIX						
53	Audit						
62	Inspections						
76	Mobile phone				30.00		30.00
				£10.08	955.00	£829.34	135.74

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				1,000.00	995.00	5.00

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55 Printer				251.65		-251.65
85 Maint. & Reps to play equi		500.00				500.00
86 Maint. & Reps to st. furnitu		250.00		176.38		73.62
		1,750.00		£1,423.03		326.97

Parish EventCode Title

<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

PreceptCode Title

<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 LoanCode Title

<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

RepairsCode Title

<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 ReserveCode Title

<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

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 DonationsCode Title

<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>	

28 Donation
81 RBL
82 General donations
83 Great Massingham commi

50.00	50.00		
450.00	50.00		400.00
200.00	200.00		
700.00	£300.00		400.00

Staff costsCode Title

<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>	

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

6,125.60	4,205.05		1,920.55
216.00			216.00
1,225.12	1,239.70		-14.58
100.00			100.00
312.00	114.40		197.60
500.00	100.00		400.00
8,478.72	£5,659.15		2,819.57

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	452.54	272.46
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	345.60	154.40
					1,635.00	£1,118.20	516.80
NET TOTAL			29,596.00	£31,566.43	38,829.72	£19,356.80	21,443.35