

Kelsale-cum-Carlton Parish Council
Net Position by Cost Centre and Code (Between 01/04/2019 and 30/06/2019)

Cost Centre Name

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
20	Salaries	0.00	0.00	0.00	8,000.00	1,211.60	6,788.40
21	Clerks Expenses	0.00	0.00	0.00	700.00	90.10	609.90
22	Training	0.00	0.00	0.00	500.00	113.00	387.00
23	Insurance	0.00	0.00	0.00	600.00	520.49	79.51
25	Audit Costs	0.00	0.00	0.00	350.00	0.00	350.00
26	Bank Charges	0.00	0.00	0.00	0.00	4.88	-4.88
27	Hall Hire	0.00	0.00	0.00	350.00	96.00	254.00
28	Website Maintenance	0.00	0.00	0.00	500.00	0.00	500.00
29	Software Licences	0.00	0.00	0.00	100.00	0.00	100.00
30	General Printing	0.00	0.00	0.00	800.00	156.00	644.00
31	Parish Magazine Costs	0.00	0.00	0.00	200.00	0.00	200.00
32	Comms	0.00	0.00	0.00	1,160.00	51.80	1,108.20
33	Sundries	0.00	0.00	0.00	250.00	133.51	116.49
34	Meeting Costs	0.00	0.00	0.00	100.00	62.46	37.54
35	Contingency	0.00	0.00	0.00	1,000.00	23.33	976.67
117	Pension	0.00	0.00	0.00	300.00	24.22	275.78
120	Councillor Expenses	0.00	0.00	0.00	0.00	29.75	-29.75
121	VAT Refund	2,026.00	0.00	2,026.07	0.00	0.00	4,052.07
123	IT - equipment	0.00	0.00	0.00	0.00	0.00	0.00
		£2,026.00	0.00	£2,026.07	14,910.00	£2,517.14	16,444.93

Community Events		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
17	Bonfire Event	0.00	5,000.00	0.00	3,500.00	0.00	-1,500.00
18	Mature Persons Xmas Lunch	0.00	0.00	0.00	500.00	0.00	500.00
19	Community Engagement (NP)	0.00	0.00	0.00	100.00	0.00	100.00
		£0.00	5,000.00	£0.00	4,100.00	£0.00	-900.00

Earmarked Funds		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
100	Bonfire Event	0.00	0.00	0.00	500.00	0.00	500.00
105	Advertising Revenue	0.00	250.00	0.00	0.00	0.00	-250.00
112	Election	0.00	0.00	0.00	500.00	0.00	500.00
113	Recreation Ground	0.00	0.00	0.00	500.00	0.00	500.00
114	Emergency Plan Toolkit	0.00	0.00	0.00	250.00	0.00	250.00
115	Playground Equipment	0.00	0.00	0.00	1,000.00	0.00	1,000.00
116	New Oasis	0.00	0.00	0.00	200.00	0.00	200.00
118	Locality Funding	0.00	0.00	0.00	0.00	2,250.00	-2,250.00
		£0.00	250.00	£0.00	2,950.00	£2,250.00	450.00

Estate Maintenance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
6	Grass Cutting	0.00	0.00	0.00	850.00	0.00	850.00
7	Tree Maintenance	0.00	0.00	0.00	1,750.00	0.00	1,750.00
8	Litter Picking	0.00	0.00	0.00	700.00	0.00	700.00
9	Conservation Works	0.00	0.00	0.00	750.00	0.00	750.00
10	Fromus Works	0.00	0.00	0.00	200.00	0.00	200.00
11	General Maintenance	0.00	0.00	0.00	750.00	281.66	468.34
		£0.00	0.00	£0.00	5,000.00	£281.66	4,718.34

Fundraising		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
122	Chainsaw Sculptures	0.00	0.00	100.00	0.00	0.00	100.00
		£0.00	0.00	£100.00	0.00	£0.00	100.00

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

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Cost Centre Name

General Governance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Election Costs	0.00	0.00	0.00	1,100.00	0.00	1,100.00
2	Emergency Plan	0.00	0.00	0.00	250.00	0.00	250.00
3	Donations	0.00	0.00	0.00	1,000.00	281.00	719.00
5	Subscriptions	0.00	0.00	0.00	500.00	396.00	104.00
		£0.00	0.00	£0.00	2,850.00	£677.00	2,173.00

Grants		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
104	Adnams Community Trust	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	0.00	£0.00	0.00

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
49	Precept	0.00	19,784.00	9,891.31	0.00	0.00	-9,892.69
50	CIL	0.00	0.00	0.00	0.00	0.00	0.00
51	Social Club	0.00	0.00	0.00	0.00	0.00	0.00
67	Bank Interest	0.00	25.00	10.72	0.00	0.00	-14.28
102	Reclaimed VAT	0.00	0.00	0.00	0.00	0.00	0.00
106	Refund	0.00	0.00	0.00	0.00	0.00	0.00
107	Compensation	0.00	0.00	0.00	0.00	0.00	0.00
109	Cash	0.00	0.00	0.00	0.00	0.00	0.00
110	Wayleaves	0.00	838.00	0.00	0.00	0.00	-838.00
111	Locality Grants	0.00	500.00	0.00	0.00	0.00	-500.00
		£0.00	21,147.00	£9,902.03	0.00	£0.00	-11,244.97

Property & Equipment		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
12	New Play Equipment	0.00	0.00	0.00	1,000.00	0.00	1,000.00
13	Refurbishment	0.00	0.00	0.00	200.00	374.99	-174.99
14	Defibrillator	0.00	0.00	0.00	200.00	0.00	200.00
15	Equipment Inspection	0.00	0.00	0.00	160.00	0.00	160.00
16	Grit Bins	0.00	0.00	0.00	156.00	0.00	156.00
119	New Equipment	0.00	0.00	0.00	0.00	23.15	-23.15
		£0.00	0.00	£0.00	1,716.00	£398.14	1,317.86

NET TOTAL	£2,026.00	26,397.00	£12,028.10	31,526.00	£6,123.94	13,059.16
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