

## Kelsale-cum-Carlton Parish Council

### Net Position by Cost Centre and Code

#### Cost Centre Name

Agreed Expenditure		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
10	Fromus Work	0.00	0.00	0.00	100.00	0.00	100.00
35	Contingency	0.00	0.00	1,590.00	1,000.00	1,590.00	1,000.00
126	Village Hall Insurance	0.00	0.00	0.00	600.00	563.33	36.67
127	Remembrance Wreath	0.00	0.00	0.00	25.00	0.00	25.00
128	External printing for flyers	0.00	0.00	0.00	1,500.00	19.51	1,480.49
129	Signage and signage maintenance	0.00	0.00	0.00	250.00	12.10	237.90
130	Churchyard maintenance	0.00	0.00	0.00	300.00	300.00	0.00
131	Clerks Laptop	0.00	0.00	0.00	500.00	479.00	21.00
132	Lychgate Area	0.00	0.00	0.00	500.00	0.00	500.00
133	Village Heritage Exhibition	0.00	0.00	0.00	250.00	0.00	250.00
134	Fingerpost award	0.00	0.00	0.00	200.00	0.00	200.00
		<b>£0.00</b>	<b>0.00</b>	<b>£1,590.00</b>	<b>5,225.00</b>	<b>£2,963.94</b>	<b>3,851.06</b>

Councillors		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
19	Mileage claims	0.00	0.00	0.00	450.00	0.00	450.00
22	Training	0.00	0.00	0.00	520.00	0.00	520.00
120	Expenses	0.00	0.00	0.00	520.00	172.47	347.53
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>1,490.00</b>	<b>£172.47</b>	<b>1,317.53</b>

Earmarked Funds		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
18	Senior citizens lunch	0.00	0.00	0.00	301.00	0.00	301.00
100	Bonfire Event	0.00	0.00	0.00	2,300.00	0.00	2,300.00
114	Emergency Plan	0.00	0.00	0.00	0.00	0.00	0.00
115	Recreation Ground	0.00	0.00	0.00	2,514.27	1,377.00	1,137.27
124	Village Hall	0.00	0.00	0.00	2,300.00	2,300.00	0.00
125	CIL Money	0.00	0.00	0.00	441.96	0.00	441.96
136	Precept reserve for 6 months prov	0.00	0.00	0.00	10,750.00	0.00	10,750.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>18,607.23</b>	<b>£3,677.00</b>	<b>14,930.23</b>

Estate Maintenance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
7	Tree Surgery Provision	0.00	0.00	0.00	750.00	0.00	750.00
8	Spinney Pocket	0.00	0.00	0.00	150.00	0.00	150.00
9	Norse grass cutting	0.00	0.00	0.00	850.00	0.00	850.00
11	General Maintenance	0.00	0.00	0.00	1,200.00	730.35	469.65
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>2,950.00</b>	<b>£730.35</b>	<b>2,219.65</b>

Financial & regulatory		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
3	Playground inspection	0.00	0.00	0.00	156.00	135.00	21.00
5	Election provision	0.00	0.00	0.00	100.00	0.00	100.00
6	Internal Audit Cost	0.00	0.00	0.00	180.00	235.00	-55.00
25	External audit	0.00	0.00	0.00	240.00	200.00	40.00
26	Bank Charges	0.00	0.00	0.00	60.00	18.00	42.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>736.00</b>	<b>£588.00</b>	<b>148.00</b>

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
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>

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

## Kelsale-cum-Carlton Parish Council

### Net Position by Cost Centre and Code

#### Cost Centre Name

<u>Income</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>
49	Precept	0.00	0.00	21,500.00	0.00	0.00	21,500.00
50	CIL	0.00	0.00	348.97	0.00	0.00	348.97
51	Social Club	0.00	0.00	0.00	0.00	0.00	0.00
67	Bank Interest	0.00	0.00	27.60	0.00	0.00	27.60
105	Advertising Revenue	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	0.00	1.15	0.00	0.00	1.15
111	Locality Grants	0.00	0.00	0.00	0.00	0.00	0.00
118	Locality Funding	0.00	0.00	333.00	0.00	0.00	333.00
121	VAT Refund	0.00	0.00	1,816.25	0.00	0.00	1,816.25
		<b>£0.00</b>	<b>0.00</b>	<b>£24,026.97</b>	<b>0.00</b>	<b>£0.00</b>	<b>24,026.97</b>

<u>Meetings</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>
34	Meeting Costs	0.00	0.00	0.00	260.00	20.00	240.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>260.00</b>	<b>£20.00</b>	<b>240.00</b>

<u>Parish Clerk</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	Home office contribution	0.00	0.00	0.00	216.00	108.00	108.00
20	Salary	0.00	0.00	0.00	10,100.00	4,812.00	5,288.00
21	Car Allowance	0.00	0.00	0.00	300.00	150.00	150.00
27	Mileage on PC business	0.00	0.00	0.00	200.00	0.00	200.00
29	Training	0.00	0.00	0.00	100.00	25.00	75.00
30	SALC payroll admin	0.00	0.00	0.00	96.00	40.00	56.00
32	Expenses	0.00	0.00	0.00	180.00	41.22	138.78
33	NIC	0.00	0.00	0.00	178.00	126.48	51.52
117	Pension	0.00	0.00	0.00	404.00	404.04	-0.04
135	Possible Annual Pay Inflation	0.00	0.00	0.00	320.00	0.00	320.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>12,094.00</b>	<b>£5,706.74</b>	<b>6,387.26</b>

<u>Subscriptions &amp; insurance</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>
14	Community Heartbeat (defib)	0.00	0.00	0.00	152.00	0.00	152.00
15	CPRE	0.00	0.00	0.00	36.00	0.00	36.00
16	ICO	0.00	0.00	0.00	35.00	35.00	0.00
23	Insurance	0.00	0.00	0.00	529.00	406.14	122.86
119	SALC	0.00	0.00	0.00	400.00	409.74	-9.74
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>1,152.00</b>	<b>£850.88</b>	<b>301.12</b>

<u>Technology &amp; communication</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	Openreach Broadband	0.00	0.00	0.00	547.00	190.47	356.53
2	BT Line	0.00	0.00	0.00	173.00	77.40	95.60
12	Website hosting	0.00	0.00	0.00	102.00	85.00	17.00
13	Scribe licence	0.00	0.00	0.00	340.00	257.00	83.00
28	Website maintenance & upgrade	0.00	0.00	0.00	750.00	360.00	390.00
116	New Oasis	0.00	0.00	0.00	900.00	307.00	593.00
123	Microsoft Licence	0.00	0.00	0.00	80.00	79.99	0.01
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>2,892.00</b>	<b>£1,356.86</b>	<b>1,535.14</b>

**Kelsale-cum-Carlton Parish Council**  
**Net Position by Cost Centre and Code**

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Cost Centre Name

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NET TOTAL	£0.00	0.00	£25,616.97	45,406.23	£16,066.24	54,956.96
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