

Kirton and Falkenham Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

<u>A - Receipts</u>		Receipts		Payments		Current Balance	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
1	Precept	0.00	16,075.00	16,075.00	0.00	0.00	0.00
2	SCC Locality Grant	0.00	0.00	0.00	0.00	0.00	0.00
3	SCDC Community Enabling Fund	0.00	0.00	0.00	0.00	0.00	0.00
4	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00
5	Other Grants and Donations	0.00	0.00	0.00	0.00	0.00	0.00
6	Collections	0.00	0.00	0.00	0.00	0.00	0.00
29	VAT Refund RG	0.00	0.00	5,535.53	0.00	587.73	4,947.80
30	VAT Refund PC	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	16,075.00	£21,610.53	0.00	£587.73	4,947.80
<u>B - Administration</u>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
7	Salaries /PAYE	0.00	0.00	0.00	5,882.00	2,946.14	2,935.86
8	Stationery/Post/Telecoms	0.00	0.00	0.00	770.00	148.97	621.03
9	Mileage	0.00	0.00	0.00	125.00	22.05	102.95
10	Insurance	0.00	0.00	0.00	1,822.00	17.96	1,804.04
12	Annual subscriptions	0.00	0.00	0.00	607.00	524.01	82.99
13	Councillor Expenses	0.00	0.00	0.00	180.00	36.18	143.82
20	Audit	0.00	0.00	0.00	190.00	100.00	90.00
21	Training	0.00	0.00	0.00	202.00	16.00	186.00
22	Election Costs	0.00	0.00	0.00	0.00	0.00	0.00
23	Website and Accounting Licences	0.00	0.00	0.00	0.00	163.29	-163.29
26	Publicity	0.00	0.00	0.00	202.00	175.50	26.50
31	Bank Charges	0.00	0.00	0.00	0.00	18.00	-18.00
		£0.00	0.00	£0.00	9,980.00	£4,168.10	5,811.90
<u>C - Recreation Ground</u>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
14	Semi-Annual Grants	0.00	0.00	0.00	4,554.00	4,500.00	54.00
16	Hedge-cutting contribution	0.00	0.00	0.00	0.00	0.00	0.00
17	VAT Refund/Advance	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	4,554.00	£4,500.00	54.00
<u>D - Section 137/145 Grants</u>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
15	Section 137/145 Grants	0.00	0.00	0.00	1,822.00	75.00	1,747.00
		£0.00	0.00	£0.00	1,822.00	£75.00	1,747.00
<u>E - Environment</u>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
19	Village Green Tree and Shrub cutt	0.00	0.00	0.00	300.00	0.00	300.00
24	Village Green grass cutting	0.00	0.00	0.00	510.00	0.00	510.00
27	Village Green Electricity	0.00	0.00	0.00	30.00	32.90	-2.90
28	Repairs and Replacements	0.00	0.00	0.00	0.00	57.50	-57.50
		£0.00	0.00	£0.00	840.00	£90.40	749.60
NET TOTAL		£0.00	16,075.00	£21,610.53	17,196.00	£9,421.23	13,310.30

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

Kirton and Falkenham Parish Council

Bank Reconciliation at 12/10/2017			
	Cash in Hand 01/04/2017		23,808.30
	ADD		
	Receipts 01/04/2017 - 12/10/2017		21,795.73
	SUBTRACT		
	Payments 01/04/2017 - 12/10/2017		9,524.08
A	Cash in Hand 12/10/2017 (per Cash Book)		36,079.95
Cash in hand per Bank Statements			
	Cash	01/06/2017	0.00
	Barclays Community	04/10/2017	17,394.19
	Barclays Business Premium	04/10/2017	16,886.11
	NS&I Recreation Ground	01/06/2017	667.51
	NS&I Village Green	01/06/2017	454.79
	Unity Trust	12/10/2017	1,096.74
			36,499.34
	Less unrepresented cheques As attached		419.39
			36,079.95
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		36,079.95