Kimpton PC Summary of Receipts and Payments

All Cost Centres and Codes

Allotments		Receipts			Payments		Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8 Site rental, water				1,900.00	20.00	1,880	1,880 (98%)
SUB TOTAL				1,900.00	20.00	1,880	1,880 (98%)
Community Projects and Sup	ţ	Receipts			Payments		Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9 Autumn Show / Beer Festival				750.00		750	750 (100%
10 Bench Working Party				500.00		500	500 (100%
11 Community Equipment & Mainte				200.00		200	200 (100%
12 Grants to Local Organisations				1,000.00		1,000	1,000 (100%
13 Highways				3,000.00		3,000	3,000 (100%
14 PWLB Memorial Hall				7,500.00		7,500	7,500 (100%
15 Kimpton School & Pre-School				4,000.00		4,000	4,000 (100%
16 War Memorial Maintenance				240.00	80.00	160	160 (66%)
17 Website & Social Media				5,000.00	498.33	4,502	4,502 (90%)
SUB TOTAL				22,190.00	578.33	21,612	21,612 (97%)
Environment - Code Title	Budgeted	Receipts Actual	Variance Variance	Budgeted	Payments Actual	Variance	
-	Budgeted	•	Variance	Budgeted 1,000.00		Variance 1,000	+/- Under/over spend
Code Title	Budgeted	•	Variance	•			+/- Under/over spend
Code Title 18 Environment Projects SUB TOTAL	Budgeted	•	Variance	1,000.00		1,000	+/- Under/over spend 1,000 (100% 1,000 (100%)
Code Title 18 Environment Projects	Budgeted	Actual	Variance	1,000.00	Actual	1,000	+/- Under/over spend 1,000 (100% 1,000 (100% Net Position
Code Title 18 Environment Projects SUB TOTAL CPC Administration		Actual		1,000.00	Actual	1,000	+/- Under/over spend 1,000 (100% 1,000 (100% Net Position +/- Under/over spend
Code Title 18 Environment Projects SUB TOTAL (PC Administration Code Title		Actual		1,000.00 1,000.00 Budgeted	Actual Payments Actual	1,000 1,000 Variance	+/- Under/over spend 1,000 (100% 1,000 (100% Net Position +/- Under/over spend
Code Title 18 Environment Projects SUB TOTAL CODE Title 19 Bank charges		Actual		1,000.00 1,000.00 Budgeted 100.00	Actual Payments Actual 0.54	1,000 1,000 Variance	+/- Under/over spend 1,000 (100% 1,000 (100% Net Position +/- Under/over spend 99 (99%) -189 (-5%)
Code Title 18 Environment Projects SUB TOTAL CPC Administration Code Title 19 Bank charges 20 Insurance, audit, subscriptions, (Actual		1,000.00 1,000.00 Budgeted 100.00 3,570.00	Actual Payments Actual 0.54	1,000 1,000 Variance 99 -189	+/- Under/over spend 1,000 (100% 1,000 (100% Net Position +/- Under/over spend 99 (99%) -189 (-5%) 350 (100%
Code Title 18 Environment Projects SUB TOTAL CPC Administration Code Title 19 Bank charges 20 Insurance, audit, subscriptions, (21 Meeting Room hire		Actual		1,000.00 1,000.00 Budgeted 100.00 3,570.00 350.00	Actual Payments Actual 0.54 3,758.55	1,000 1,000 Variance 99 -189 350	+/- Under/over spend 1,000 (100% 1,000 (100% Net Position +/- Under/over spend 99 (99%) -189 (-5%) 350 (100%
Code Title 18 Environment Projects SUB TOTAL CPC Administration Code Title 19 Bank charges 20 Insurance, audit, subscriptions, (21 Meeting Room hire 22 Office consumables & supplies		Actual		1,000.00 1,000.00 1,000.00 Budgeted 100.00 3,570.00 350.00 2,100.00	Actual Payments Actual 0.54 3,758.55 203.62	1,000 1,000 Variance 99 -189 350 1,896	+/- Under/over spend 1,000 (100% 1,000 (100% 1,000 (100% 1,896 (90%) 953 (79%)
Code Title 18 Environment Projects SUB TOTAL CODE Title 19 Bank charges 20 Insurance, audit, subscriptions, (21 Meeting Room hire 22 Office consumables & supplies 23 Parish Room costs		Actual		1,000.00 1,000.00 1,000.00 Budgeted 100.00 3,570.00 350.00 2,100.00 1,200.00	Actual Payments Actual 0.54 3,758.55 203.62 247.31	1,000 1,000 Variance 99 -189 350 1,896 953	+/- Under/over spend 1,000 (100% 1,000 (100% Net Position +/- Under/over spend 99 (99%) -189 (-5%) 350 (100% 1,896 (90%) 953 (79%) 22,130 (85%)
Code Title 18 Environment Projects SUB TOTAL CPC Administration Code Title 19 Bank charges 20 Insurance, audit, subscriptions, (21 Meeting Room hire 22 Office consumables & supplies 23 Parish Room costs 24 Staff Costs		Actual		1,000.00 1,000.00 1,000.00 Budgeted 100.00 3,570.00 350.00 2,100.00 1,200.00 26,000.00	Actual Payments Actual 0.54 3,758.55 203.62 247.31	1,000 1,000 Variance 99 -189 350 1,896 953 22,130	+/- Under/over spend 1,000 (100% 1,000 (100% Net Position +/- Under/over spend 99 (99%) -189 (-5%) 350 (100% 1,896 (90%) 953 (79%) 22,130 (85%)
Code Title 18 Environment Projects SUB TOTAL CPC Administration Code Title 19 Bank charges 20 Insurance, audit, subscriptions, (21 Meeting Room hire 22 Office consumables & supplies 23 Parish Room costs 24 Staff Costs 25 Training		Actual		1,000.00 1,000.00 1,000.00 1,000.00 3,570.00 350.00 2,100.00 1,200.00 26,000.00 120.00	Actual Payments Actual 0.54 3,758.55 203.62 247.31 3,870.03	1,000 1,000 Variance 99 -189 350 1,896 953 22,130 120	+/- Under/over spend 1,000 (100% 1,000 (100% Net Position +/- Under/over spend 99 (99%) -189 (-5%) 350 (100% 1,896 (90%) 953 (79%) 22,130 (85%) 120 (100% 25,360 (75%)
Code Title 18 Environment Projects SUB TOTAL CPC Administration Code Title 19 Bank charges 20 Insurance, audit, subscriptions, (21 Meeting Room hire 22 Office consumables & supplies 23 Parish Room costs 24 Staff Costs 25 Training SUB TOTAL		Actual Receipts Actual		1,000.00 1,000.00 1,000.00 1,000.00 3,570.00 350.00 2,100.00 1,200.00 26,000.00 120.00	Actual Payments Actual 0.54 3,758.55 203.62 247.31 3,870.03 8,080.05	1,000 1,000 Variance 99 -189 350 1,896 953 22,130 120	-189 (-5%) 350 (100% 1,896 (90%) 953 (79%) 22,130 (85%) 120 (100%

Kimpton PC Summary of Receipts and Payments

All Cost Centres and Codes

SUB TOTAL	1,000.00	1,000	1,000 (100%)
SUB TOTAL	1,000.00	1,000	1,000 (100%)

Public Spaces and Playground		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Grasscutting				8,000.00		8,000	8,000 (100%)
27	Ground works: access roads, fer				1,000.00	912.18	88	88 (8%)
28	Litter & dog bin servicing				2,200.00		2,200	2,200 (100%)
29	Litter picking				3,300.00	810.00	2,490	2,490 (75%)
30	Play area inspections & mainten				2,000.00		2,000	2,000 (100%)
31	Sports Facility maintenance				1,000.00	590.25	410	410 (40%)
32	Risk Assessments				500.00		500	500 (100%)
33	Tree Works				5,000.00		5,000	5,000 (100%)
34	Tree Survey				1,000.00		1,000	1,000 (100%)
	SUB TOTAL				24,000.00	2,312.43	21,688	21,688 (90%)

Recei	pts		Receipts			Payments		Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	77,000.00	39,111.46	-37,889				-37,889 (-49%)
2	CTRS	1,760.00	892.34	-868				-868 (-49%)
3	Allotment rents	2,000.00	126.00	-1,874				-1,874 (-93%)
4	Sports Rents	1,250.00	1,250.00					(0%)
5	HAPTC	1,200.00	1,200.00					(0%)
6	History Group	100.00	100.00					(0%)
7	Scout Electricity	100.00		-100				-100 (-100%)
36	Interest	100.00	3.87	-96				-96 (-96%)
37	VAT reclaim		6,387.62	6,388				6,388 (N/A)
38	Other income		150.00	150				150 (N/A)
	SUB TOTAL	83,510.00	49,221.29	-34,289				-34,289 (-41%)
	Summary							
	NET TOTAL	83,510.00	49,221.29	-34,289	83,530.00	10,990.81	72,539	38,250 (22%)
	V.A.T.		0.00			743.36		
	GROSS TOTAL		49,221.29			11,734.17		