

# Kimpton PC

## Summary of Receipts and Payments

All Cost Centres and Codes

### Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Site rental, water				1,900.00	20.00	1,880	1,880 (98%)
<b>SUB TOTAL</b>					<b>1,900.00</b>	<b>20.00</b>	<b>1,880</b>	<b>1,880 (98%)</b>

### Community Projects and Supp

Code	Title	Receipts			Payments			Net Position
		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%)
<b>SUB TOTAL</b>					<b>22,190.00</b>	<b>578.33</b>	<b>21,612</b>	<b>21,612 (97%)</b>

### Environment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Environment Projects				1,000.00		1,000	1,000 (100%)
<b>SUB TOTAL</b>					<b>1,000.00</b>		<b>1,000</b>	<b>1,000 (100%)</b>

### KPC Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Bank charges				100.00	0.54	99	99 (99%)
20	Insurance, audit, subscriptions, C				3,570.00	3,758.55	-189	-189 (-5%)
21	Meeting Room hire				350.00		350	350 (100%)
22	Office consumables & supplies				2,100.00	203.62	1,896	1,896 (90%)
23	Parish Room costs				1,200.00	247.31	953	953 (79%)
24	Staff Costs				26,000.00	3,870.03	22,130	22,130 (85%)
25	Training				120.00		120	120 (100%)
<b>SUB TOTAL</b>					<b>33,440.00</b>	<b>8,080.05</b>	<b>25,360</b>	<b>25,360 (75%)</b>

### Public Rights of Way

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Improvements to network				1,000.00		1,000	1,000 (100%)

# Kimpton PC

## Summary of Receipts and Payments

All Cost Centres and Codes

<b>SUB TOTAL</b>	<b>1,000.00</b>	<b>1,000</b>		<b>1,000 (100%)</b>
------------------	-----------------	--------------	--	---------------------

### Public Spaces and Playground

Code	Title	Receipts			Payments			Net Position
		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%)
<b>SUB TOTAL</b>					<b>24,000.00</b>	<b>2,312.43</b>	<b>21,688</b>	<b>21,688 (90%)</b>

### Receipts

Code	Title	Receipts			Payments			Net Position
		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)
<b>SUB TOTAL</b>		<b>83,510.00</b>	<b>49,221.29</b>	<b>-34,289</b>				<b>-34,289 (-41%)</b>

### Summary

<b>NET TOTAL</b>	<b>83,510.00</b>	<b>49,221.29</b>	<b>-34,289</b>	<b>83,530.00</b>	<b>10,990.81</b>	<b>72,539</b>	<b>38,250 (22%)</b>
<b>V.A.T.</b>		0.00			743.36		
<b>GROSS TOTAL</b>		<b>49,221.29</b>			<b>11,734.17</b>		