

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 18/11/2021)

**Allotments**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Allotment Deposit							(N/A)
8	Site rental, water				1,900.00	662.52	1,237.48	1,237.48 (65%)
<b>SUB TOTAL</b>					<b>1,900.00</b>	<b>662.52</b>	<b>1,237.48</b>	<b>1,237.48 (65%)</b>

**Community Projects and Supp**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Bench Working Party				500.00		500.00	500.00 (100%)
9	Christmas Market / Autumn Sho				750.00	461.83	288.17	288.17 (38%)
11	Community Equipment & Mainte				200.00	1,989.98	-1,789.98	-1,789.98 (-894%)
12	Grants to Local Organisations				1,000.00	425.00	575.00	575.00 (57%)
13	Highways				3,000.00	86.90	2,913.10	2,913.10 (97%)
15	Kimpton School & Pre-School				4,000.00	4,000.00		(0%)
14	PWLB Memorial Hall				7,500.00	3,742.18	3,757.82	3,757.82 (50%)
16	War Memorial Maintenance				240.00	1,760.00	-1,520.00	-1,520.00 (-633%)
17	Website & Social Media				5,000.00	1,501.38	3,498.62	3,498.62 (69%)
<b>SUB TOTAL</b>					<b>22,190.00</b>	<b>13,967.27</b>	<b>8,222.73</b>	<b>8,222.73 (37%)</b>

**Environment**

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

**KPC Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Bank charges				100.00	36.54	63.46	63.46 (63%)
20	Insurance, audit, subscriptions, C				3,570.00	4,274.05	-704.05	-704.05 (-19%)
21	Meeting Room hire				350.00		350.00	350.00 (100%)
22	Office consumables & supplies				2,100.00	956.60	1,143.40	1,143.40 (54%)
23	Parish Room costs				1,200.00	252.31	947.69	947.69 (78%)
24	Staff Costs				26,000.00	15,150.77	10,849.23	10,849.23 (41%)
25	Training				120.00		120.00	120.00 (100%)
<b>SUB TOTAL</b>					<b>33,440.00</b>	<b>20,670.27</b>	<b>12,769.73</b>	<b>12,769.73 (38%)</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		1,000.00	1,000.00 (100%)

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<b>SUB TOTAL</b>				<b>1,000.00</b>		<b>1,000.00</b>	<b>1,000.00 (100%)</b>
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**Public Spaces and Playground**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Grasscutting				8,000.00	8,000.00	8,000.00 (100%)	
27	Ground works: access roads, fer				1,000.00	3,551.50	-2,551.50 (-255%)	
28	Litter & dog bin servicing				2,200.00	2,200.00	2,200.00 (100%)	
29	Litter picking				3,300.00	2,160.00	1,140.00 (34%)	
30	Play area inspections & mainten:				2,000.00	771.06	1,228.94 (61%)	
32	Risk Assessments				500.00	500.00	500.00 (100%)	
31	Sports Facility maintenance				1,000.00	590.25	409.75 (40%)	
34	Tree Survey				1,000.00	850.00	150.00 (15%)	
33	Tree Works				5,000.00	2,959.69	2,040.31 (40%)	
<b>SUB TOTAL</b>				<b>24,000.00</b>	<b>10,882.50</b>	<b>13,117.50</b>	<b>13,117.50 (54%)</b>	

**Receipts**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Allotment rents	2,000.00	2,667.68	667.68			667.68 (33%)	
2	CTRS	1,760.00	1,784.69	24.69			24.69 (1%)	
5	HAPTC	1,200.00	1,200.00				(0%)	
6	History Group	100.00	50.00	-50.00			-50.00 (-50%)	
36	Interest	100.00	8.74	-91.26			-91.26 (-91%)	
38	Other income		4,629.22	4,629.22			4,629.22 (N/A)	
1	Precept	77,000.00	77,000.00				(0%)	
7	Scout Electricity	100.00		-100.00			-100.00 (-100%)	
4	Sports Rents	1,250.00	1,250.00				(0%)	
37	VAT reclaim		6,387.62	6,387.62			6,387.62 (N/A)	
<b>SUB TOTAL</b>		<b>83,510.00</b>	<b>94,977.95</b>	<b>11,467.95</b>			<b>11,467.95 (13%)</b>	

**Sports**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Table tennis					2,345.00	-2,345.00 (N/A)	
<b>SUB TOTAL</b>						<b>2,345.00</b>	<b>-2,345.00 (N/A)</b>	

**Summary**

<b>NET TOTAL</b>	<b>83,510.00</b>	<b>94,977.95</b>	<b>11,467.95</b>	<b>83,530.00</b>	<b>48,527.56</b>	<b>35,002.44</b>	<b>46,470.39 (27%)</b>
<b>V.A.T.</b>					<b>3,835.11</b>		
<b>GROSS TOTAL</b>		<b>94,977.95</b>			<b>52,362.67</b>		