

Kimpton Parish Council

Summary of Receipts and Payments

17 March 2022 (2021 - 2022)

All Cost Centres and Codes

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Allotment Deposit		100.00	100.00		100.00	-100.00	(N/A)
8	Site rental, water				1,900.00	1,342.32	557.68	557.68 (29%)
SUB TOTAL			100.00	100.00	1,900.00	1,442.32	457.68	557.68 (29%)

Community Projects and Support

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Bench Working Party				500.00	500.00		(0%)
9	Christmas Market / Autumn Show		93.57	93.57	750.00	2,001.07	-1,251.07	-1,157.50 (-154%)
11	Community Equipment & Maintenance				200.00	2,214.93	-2,014.93	-2,014.93 (-1007%)
12	Grants to Local Organisations				1,000.00	550.00	450.00	450.00 (45%)
13	Highways				3,000.00	86.90	2,913.10	2,913.10 (97%)
15	Kimpton School & Pre-School				4,000.00	5,000.00	-1,000.00	-1,000.00 (-25%)
14	PWLB Memorial Hall				7,500.00	7,484.36	15.64	15.64 (0%)
16	War Memorial Maintenance				240.00	1,860.00	-1,620.00	-1,620.00 (-675%)
17	Website & Social Media				5,000.00	1,962.59	3,037.41	3,037.41 (60%)
SUB TOTAL			93.57	93.57	22,190.00	21,659.85	530.15	623.72 (2%)

Environment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Environment Projects				1,000.00	2,722.98	-1,722.98	-1,722.98 (-172%)
SUB TOTAL					1,000.00	2,722.98	-1,722.98	-1,722.98 (-172%)

KPC Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Bank charges				100.00	54.54	45.46	45.46 (45%)
20	Insurance, audit, subscriptions, etc				3,570.00	4,274.05	-704.05	-704.05 (-19%)
21	Meeting Room hire				350.00	165.00	185.00	185.00 (52%)
22	Office consumables & supplies				2,100.00	2,330.95	-230.95	-230.95 (-11%)
23	Parish Room costs				1,200.00	182.91	1,017.09	1,017.09 (84%)
24	Staff Costs				26,000.00	23,960.23	2,039.77	2,039.77 (7%)
25	Training				120.00	14.00	106.00	106.00 (88%)
SUB TOTAL					33,440.00	30,981.68	2,458.32	2,458.32 (7%)

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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SUB TOTAL	1,000.00	1,000.00		1,000.00 (100%)
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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	7,085.00	915.00	915.00 (11%)
27	Ground works: access roads, fer				1,000.00	4,251.67	-3,251.67	-3,251.67 (-325%)
28	Litter & dog bin servicing				2,200.00	1,984.12	215.88	215.88 (9%)
29	Litter picking				3,300.00	3,240.00	60.00	60.00 (1%)
30	Play area inspections & mainten:				2,000.00	1,001.06	998.94	998.94 (49%)
41	Play Equipment					6,650.33	-6,650.33	-6,650.33 (N/A)
32	Risk Assessments				500.00		500.00	500.00 (100%)
31	Sports Facility maintenance				1,000.00	590.25	409.75	409.75 (40%)
34	Tree Survey				1,000.00	850.00	150.00	150.00 (15%)
33	Tree Works				5,000.00	2,959.69	2,040.31	2,040.31 (40%)
SUB TOTAL					24,000.00	28,612.12	-4,612.12	-4,612.12 (-19%)

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%)
42	Christmas Market		3,569.25	3,569.25				3,569.25 (N/A)
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	31.43	-68.57				-68.57 (-68%)
38	Other income		6,176.44	6,176.44				6,176.44 (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)
SUB TOTAL		83,510.00	100,117.11	16,607.11				16,607.11 (19%)

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	-2,345.00 (N/A)
SUB TOTAL						2,345.00	-2,345.00	-2,345.00 (N/A)

Summary

NET TOTAL	83,510.00	100,310.68	16,800.68	83,530.00	87,763.95	-4,233.95	12,566.73 (7%)
V.A.T.					8,457.19		
GROSS TOTAL		100,310.68			96,221.14		