

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 21/04/2022)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Site rental, water	2,000.00		-2,000.00				-2,000.00 (-100%)
40	Allotment Deposit							(N/A)
SUB TOTAL		2,000.00		-2,000.00				-2,000.00 (-100%)

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		750.00	750.00 (100%)
10	Bench Working Party				500.00		500.00	500.00 (100%)
11	Community Equipment & Mainte					108.32	-108.32	-108.32 (N/A)
12	Grants to Local Organisations				1,000.00		1,000.00	1,000.00 (100%)
13	Highways				5,000.00		5,000.00	5,000.00 (100%)
14	PWLB Memorial Hall				7,500.00		7,500.00	7,500.00 (100%)
15	Kimpton School & Pre-School				4,000.00		4,000.00	4,000.00 (100%)
16	War Memorial Maintenance				240.00		240.00	240.00 (100%)
17	Website & Social Media				3,000.00	81.49	2,918.51	2,918.51 (97%)
SUB TOTAL					21,990.00	189.81	21,800.19	21,800.19 (99%)

Environment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Environment Projects					475.00	-475.00	-475.00 (N/A)
SUB TOTAL						475.00	-475.00	-475.00 (N/A)

KPC Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Bank charges				100.00		100.00	100.00 (100%)
20	Insurance, audit, subscriptions, C				3,570.00	1,047.68	2,522.32	2,522.32 (70%)
21	Meeting Room hire				350.00		350.00	350.00 (100%)
22	Office consumables & supplies				2,100.00		2,100.00	2,100.00 (100%)
23	Parish Room costs				1,200.00	1.00	1,199.00	1,199.00 (99%)
24	Staff Costs				26,000.00	1,675.80	24,324.20	24,324.20 (93%)
25	Training				120.00		120.00	120.00 (100%)
SUB TOTAL					33,440.00	2,724.48	30,715.52	30,715.52 (91%)

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				8,500.00		8,500.00	8,500.00 (100%)
27	Ground works: access roads, fer				2,000.00	82.25	1,917.75	1,917.75 (95%)
28	Litter & dog bin servicing				2,300.00		2,300.00	2,300.00 (100%)
29	Litter picking				3,400.00		3,400.00	3,400.00 (100%)
30	Play area inspections & mainten:				2,000.00	130.00	1,870.00	1,870.00 (93%)
31	Sports Facility maintenance							(N/A)
32	Risk Assessments				500.00		500.00	500.00 (100%)
33	Tree Works				3,000.00	1,650.00	1,350.00	1,350.00 (45%)
34	Tree Survey							(N/A)
SUB TOTAL				21,700.00	1,862.25	19,837.75	19,837.75 (91%)	

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	78,500.00	39,250.00	-39,250.00				-39,250.00 (-50%)
2	CTRS	1,929.82	964.91	-964.91				-964.91 (-50%)
3	Allotment rents	2,000.00		-2,000.00				-2,000.00 (-100%)
4	Sports Rents	800.00		-800.00				-800.00 (-100%)
5	HAPTC	1,200.00	1,200.00					(0%)
6	History Group	50.00		-50.00				-50.00 (-100%)
7	Scout Electricity	50.00		-50.00				-50.00 (-100%)
36	Interest	50.00	18.07	-31.93				-31.93 (-63%)
37	VAT reclaim		8,538.03	8,538.03				8,538.03 (N/A)
38	Other income		350.00	350.00				350.00 (N/A)
SUB TOTAL		84,579.82	50,321.01	-34,258.81				-34,258.81 (-40%)

Sports

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

Summary

NET TOTAL	86,579.82	50,321.01	-36,258.81	78,130.00	5,251.54	72,878.46	36,619.65 (22%)
V.A.T.					489.11		
GROSS TOTAL		50,321.01			5,740.65		