

Kimpton Parish Council

Summary of Receipts and Payments

4 May 2022 (2022-2023)

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	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					787.31	-787.31	-787.31 (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	131.48	2,868.52	2,868.52 (95%)
SUB TOTAL					21,990.00	918.79	21,071.21	21,071.21 (95%)

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	1,427.68	2,142.32	2,142.32 (60%)
21	Meeting Room hire				350.00		350.00	350.00 (100%)
22	Office consumables & supplies				2,100.00	35.00	2,065.00	2,065.00 (98%)
23	Parish Room costs				1,200.00	538.86	661.14	661.14 (55%)
24	Staff Costs				26,000.00	2,015.32	23,984.68	23,984.68 (92%)
25	Training				120.00		120.00	120.00 (100%)
SUB TOTAL					33,440.00	4,016.86	29,423.14	29,423.14 (87%)

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%)

Kimpton Parish Council

Summary of Receipts and Payments

4 May 2022 (2022-2023)

All Cost Centres and Codes

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

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 (95%)	
28	Litter & dog bin servicing				2,300.00		2,300.00 (100%)	
29	Litter picking				3,400.00	270.00	3,130.00 (92%)	
30	Play area inspections & mainten:				2,000.00	260.00	1,740.00 (87%)	
31	Sports Facility maintenance						(N/A)	
32	Risk Assessments				500.00		500.00 (100%)	
33	Tree Works				3,000.00	1,650.00	1,350.00 (45%)	
34	Tree Survey						(N/A)	
SUB TOTAL					21,700.00	2,262.25	19,437.75 (89%)	

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	285.00	-515.00			-515.00 (-64%)	
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	40.97	-9.03			-9.03 (-18%)	
37	VAT reclaim		8,538.03	8,538.03			8,538.03 (N/A)	
38	Other income		1,009.15	1,009.15			1,009.15 (N/A)	
SUB TOTAL		84,579.82	51,288.06	-33,291.76			-33,291.76 (-39%)	

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	51,288.06	-35,291.76	78,130.00	7,672.90	70,457.10	35,165.34 (21%)
V.A.T.					792.91		
GROSS TOTAL		51,288.06			8,465.81		