

# Kimpton Parish Council

## Summary of Receipts and Payments

13 June 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		180.17	-180.17	-2,180.17 (-109%)
40	Allotment Deposit							(N/A)
<b>SUB TOTAL</b>		<b>2,000.00</b>		<b>-2,000.00</b>		<b>180.17</b>	<b>-180.17</b>	<b>-2,180.17 (-109%)</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		750.00	750.00 (100%)
10	Bench Working Party		128.00	128.00	500.00	106.67	393.33	521.33 (104%)
11	Community Equipment & Mainte					787.31	-787.31	-787.31 (N/A)
12	Grants to Local Organisations				1,000.00	2,784.15	-1,784.15	-1,784.15 (-178%)
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	60.00	180.00	180.00 (75%)
17	Website & Social Media				3,000.00	167.48	2,832.52	2,832.52 (94%)
<b>SUB TOTAL</b>			<b>128.00</b>	<b>128.00</b>	<b>21,990.00</b>	<b>3,905.61</b>	<b>18,084.39</b>	<b>18,212.39 (82%)</b>

### 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)
<b>SUB TOTAL</b>						<b>475.00</b>	<b>-475.00</b>	<b>-475.00 (N/A)</b>

### 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	3,152.57	417.43	417.43 (11%)
21	Meeting Room hire				350.00	105.00	245.00	245.00 (70%)
22	Office consumables & supplies				2,100.00	296.42	1,803.58	1,803.58 (85%)
23	Parish Room costs				1,200.00	712.62	487.38	487.38 (40%)
24	Staff Costs				26,000.00	3,809.51	22,190.49	22,190.49 (85%)
25	Training				120.00		120.00	120.00 (100%)
<b>SUB TOTAL</b>					<b>33,440.00</b>	<b>8,076.12</b>	<b>25,363.88</b>	<b>25,363.88 (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		1,000.00	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				8,500.00	8,500.00	8,500.00 (100%)	
27	Ground works: access roads, fer				2,000.00	118.89	1,881.11 (94%)	
28	Litter & dog bin servicing				2,300.00	2,300.00	2,300.00 (100%)	
29	Litter picking				3,400.00	540.00	2,860.00 (84%)	
30	Play area inspections & mainten:				2,000.00	260.00	1,740.00 (87%)	
31	Sports Facility maintenance					525.00	-525.00 (N/A)	
32	Risk Assessments				500.00	500.00	500.00 (100%)	
33	Tree Works				3,000.00	1,650.00	1,350.00 (45%)	
34	Tree Survey						(N/A)	
<b>SUB TOTAL</b>					<b>21,700.00</b>	<b>3,093.89</b>	<b>18,606.11 (85%)</b>	

### 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	720.00	-80.00			-80.00 (-10%)	
5	HAPTC	1,200.00	1,200.00				(0%)	
6	History Group	50.00	56.92	6.92			6.92 (13%)	
7	Scout Electricity	50.00		-50.00			-50.00 (-100%)	
36	Interest	50.00	73.55	23.55			23.55 (47%)	
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)	
<b>SUB TOTAL</b>		<b>84,579.82</b>	<b>51,812.56</b>	<b>-32,767.26</b>			<b>-32,767.26 (-38%)</b>	

### Sports

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

### Summary

<b>NET TOTAL</b>	<b>86,579.82</b>	<b>51,940.56</b>	<b>-34,639.26</b>	<b>78,130.00</b>	<b>15,730.79</b>	<b>62,399.21</b>	<b>27,759.95 (16%)</b>
V.A.T.					1,100.02		
<b>GROSS TOTAL</b>		<b>51,940.56</b>			<b>16,830.81</b>		