

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 20/10/2022)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Site rental, water				2,000.00	737.67	1,262.33	1,262.33 (63%)
40	Allotment Deposit		400.00	400.00				400.00 (N/A)
<b>SUB TOTAL</b>			<b>400.00</b>	<b>400.00</b>	<b>2,000.00</b>	<b>737.67</b>	<b>1,262.33</b>	<b>1,662.33 (83%)</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					883.31	-883.31	-883.31 (N/A)
12	Grants to Local Organisations				1,000.00	3,009.15	-2,009.15	-2,009.15 (-200%)
13	Highways				5,000.00		5,000.00	5,000.00 (100%)
14	PWLB Memorial Hall				7,500.00	3,742.18	3,757.82	3,757.82 (50%)
15	Kimpton School & Pre-School				4,000.00		4,000.00	4,000.00 (100%)
16	War Memorial Maintenance				240.00	120.00	120.00	120.00 (50%)
17	Website & Social Media				3,000.00	157.99	2,842.01	2,842.01 (94%)
41	Community Festivals	500.00	30.00	-470.00	5,000.00	1,507.25	3,492.75	3,022.75 (54%)
<b>SUB TOTAL</b>		<b>500.00</b>	<b>158.00</b>	<b>-342.00</b>	<b>26,990.00</b>	<b>9,526.55</b>	<b>17,463.45</b>	<b>17,121.45 (62%)</b>

Environment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Environment Projects				1,000.00	475.00	525.00	525.00 (52%)
<b>SUB TOTAL</b>					<b>1,000.00</b>	<b>475.00</b>	<b>525.00</b>	<b>525.00 (52%)</b>

KPC Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Bank charges				100.00	36.18	63.82	63.82 (63%)
20	Insurance, audit, subscriptions, (				3,570.00	3,588.57	-18.57	-18.57 (-0%)
21	Meeting Room hire				350.00	180.00	170.00	170.00 (48%)
22	Office consumables & supplies				2,100.00	917.33	1,182.67	1,182.67 (56%)
23	Parish Room costs				1,200.00	1,342.68	-142.68	-142.68 (-11%)
24	Staff Costs				26,000.00	12,809.07	13,190.93	13,190.93 (50%)
25	Training				120.00	28.00	92.00	92.00 (76%)
<b>SUB TOTAL</b>					<b>33,440.00</b>	<b>18,901.83</b>	<b>14,538.17</b>	<b>14,538.17 (43%)</b>

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**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%)
<b>SUB TOTAL</b>					<b>1,000.00</b>		<b>1,000.00</b>	<b>1,000.00 (100%)</b>

**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	155.48	1,844.52	1,844.52 (92%)
28	Litter & dog bin servicing				2,300.00		2,300.00	2,300.00 (100%)
29	Litter picking				3,400.00	1,620.00	1,780.00	1,780.00 (52%)
30	Play area inspections & mainten:				2,000.00	1,350.00	650.00	650.00 (32%)
31	Sports Facility maintenance				5,000.00	1,025.00	3,975.00	3,975.00 (79%)
32	Risk Assessments				500.00		500.00	500.00 (100%)
33	Tree Works				3,000.00	2,650.00	350.00	350.00 (11%)
34	Tree Survey							(N/A)
42	Hedge replacement Parkfield				1,000.00		1,000.00	1,000.00 (100%)
43	Tree Planting				3,000.00		3,000.00	3,000.00 (100%)
<b>SUB TOTAL</b>					<b>30,700.00</b>	<b>6,800.48</b>	<b>23,899.52</b>	<b>23,899.52 (77%)</b>

**Receipts**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	78,500.00	78,500.00					(0%)
2	CTRS	1,929.82	1,929.82					(0%)
3	Allotment rents	2,000.00	2,129.47	129.47				129.47 (6%)
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	276.44	226.44				226.44 (452%)
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>83,779.82</b>	<b>93,639.83</b>	<b>9,860.01</b>				<b>9,860.01 (11%)</b>

**Sports**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Sports Clubs Cricket, Tennis, Bo	800.00	720.00	-80.00				-80.00 (-10%)
39	Sports/Fitness Equipment/Table				11,000.00	10,666.67	333.33	333.33 (3%)
44	Pitch hire and pavilion hire	2,650.00	3,251.52	601.52		183.18	-183.18	418.34 (15%)
<b>SUB TOTAL</b>		<b>3,450.00</b>	<b>3,971.52</b>	<b>521.52</b>	<b>11,000.00</b>	<b>10,849.85</b>	<b>150.15</b>	<b>671.67 (4%)</b>

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**Summary**

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NET TOTAL	87,729.82	98,169.35	10,439.53	106,130.00	47,291.38	58,838.62	69,278.15 (35%)
V.A.T.					4,521.98		
GROSS TOTAL		98,169.35			51,813.36		