

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 16/11/2022)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Site rental, water				2,000.00	760.67	1,239.33	1,239.33 (61%)
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>760.67</b>	<b>1,239.33</b>	<b>1,639.33 (81%)</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					1,083.31	-1,083.31	-1,083.31 (N/A)
12	Grants to Local Organisations				1,000.00	3,109.15	-2,109.15	-2,109.15 (-210%)
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	800.00	3,200.00	3,200.00 (80%)
16	War Memorial Maintenance				240.00	120.00	120.00	120.00 (50%)
17	Website & Social Media				3,000.00	397.99	2,602.01	2,602.01 (86%)
41	Community Festivals	500.00	825.00	325.00	5,000.00	2,371.25	2,628.75	2,953.75 (53%)
<b>SUB TOTAL</b>		<b>500.00</b>	<b>953.00</b>	<b>453.00</b>	<b>26,990.00</b>	<b>11,730.55</b>	<b>15,259.45</b>	<b>15,712.45 (57%)</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	1,244.10	855.90	855.90 (40%)
23	Parish Room costs				1,200.00	1,484.68	-284.68	-284.68 (-23%)
24	Staff Costs				26,000.00	15,525.53	10,474.47	10,474.47 (40%)
25	Training				120.00	28.00	92.00	92.00 (76%)
<b>SUB TOTAL</b>					<b>33,440.00</b>	<b>22,087.06</b>	<b>11,352.94</b>	<b>11,352.94 (33%)</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	1,890.00	1,510.00	1,510.00 (44%)
30	Play area inspections & mainten:				2,000.00	4,650.00	-2,650.00	-2,650.00 (-132%)
31	Sports Facility maintenance				5,000.00	1,086.92	3,913.08	3,913.08 (78%)
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%)
45	Pavilion refurbishment					1,000.00	-1,000.00	-1,000.00 (N/A)
<b>SUB TOTAL</b>					<b>30,700.00</b>	<b>11,432.40</b>	<b>19,267.60</b>	<b>19,267.60 (62%)</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	353.91	303.91				303.91 (607%)
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>93,717.30</b>	<b>9,937.48</b>				<b>9,937.48 (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		379.99	-379.99	221.53 (8%)

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<b>SUB TOTAL</b>	<b>3,450.00</b>	<b>3,971.52</b>	<b>521.52</b>	<b>11,000.00</b>	<b>11,046.66</b>	<b>-46.66</b>	<b>474.86 (3%)</b>
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**Summary**

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<b>NET TOTAL</b>	<b>87,729.82</b>	<b>99,041.82</b>	<b>11,312.00</b>	<b>106,130.00</b>	<b>57,532.34</b>	<b>48,597.66</b>	<b>59,909.66 (30%)</b>
<b>V.A.T.</b>					<b>5,361.34</b>		
<b>GROSS TOTAL</b>		<b>99,041.82</b>			<b>62,893.68</b>		