

# Kimpton Parish Council

## Summary of Receipts and Payments

18 January 2023 (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	945.19	1,054.81	1,054.81 (52%)
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>945.19</b>	<b>1,054.81</b>	<b>1,454.81 (72%)</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					1,278.78	-1,278.78	-1,278.78 (N/A)
12	Grants to Local Organisations				1,000.00	3,209.15	-2,209.15	-2,209.15 (-220%)
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	2,000.00	2,000.00	2,000.00 (50%)
16	War Memorial Maintenance				240.00	120.00	120.00	120.00 (50%)
17	Website & Social Media				3,000.00	433.99	2,566.01	2,566.01 (85%)
41	Community Festivals	500.00	1,240.00	740.00	5,000.00	3,389.97	1,610.03	2,350.03 (42%)
<b>SUB TOTAL</b>		<b>500.00</b>	<b>1,368.00</b>	<b>868.00</b>	<b>26,990.00</b>	<b>14,280.74</b>	<b>12,709.26</b>	<b>13,577.26 (49%)</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	72.18	27.82	27.82 (27%)
20	Insurance, audit, subscriptions, (				3,570.00	3,633.57	-63.57	-63.57 (-1%)
21	Meeting Room hire				350.00	270.00	80.00	80.00 (22%)
22	Office consumables & supplies				2,100.00	1,446.52	653.48	653.48 (31%)
23	Parish Room costs				1,200.00	1,528.68	-328.68	-328.68 (-27%)
24	Staff Costs				26,000.00	20,793.83	5,206.17	5,206.17 (20%)
25	Training				120.00	28.00	92.00	92.00 (76%)
<b>SUB TOTAL</b>					<b>33,440.00</b>	<b>27,772.78</b>	<b>5,667.22</b>	<b>5,667.22 (16%)</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	5,860.00	2,640.00	2,640.00 (31%)
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	2,430.00	970.00	970.00 (28%)
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	2,831.51	2,168.49	2,168.49 (43%)
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>19,576.99</b>	<b>11,123.01</b>	<b>11,123.01 (36%)</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	569.38	519.38				519.38 (1038%)
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)
46	Christmas Market		367.18	367.18				367.18 (N/A)
47	Christmas Market		512.18	512.18				512.18 (N/A)
48	Christmas Market		1,751.85	1,751.85				1,751.85 (N/A)
49	Christmas Market		920.50	920.50				920.50 (N/A)
50	Christmas Market		73.22	73.22				73.22 (N/A)
51	Electricity		180.19	180.19				180.19 (N/A)
<b>SUB TOTAL</b>		<b>83,779.82</b>	<b>97,737.89</b>	<b>13,958.07</b>				<b>13,958.07 (16%)</b>

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<b>Sports</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
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		443.84	-443.84	157.68 (5%)
<b>SUB TOTAL</b>		<b>3,450.00</b>	<b>3,971.52</b>	<b>521.52</b>	<b>11,000.00</b>	<b>11,110.51</b>	<b>-110.51</b>	<b>411.01 (2%)</b>

**Summary**

<b>NET TOTAL</b>	<b>87,729.82</b>	<b>103,477.41</b>	<b>15,747.59</b>	<b>106,130.00</b>	<b>74,161.21</b>	<b>31,968.79</b>	<b>47,716.38 (24%)</b>
<b>V.A.T.</b>					7,138.95		
<b>GROSS TOTAL</b>		<b>103,477.41</b>			<b>81,300.16</b>		