

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 16/02/2023)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Site rental, water				2,000.00	1,379.62	620.38	620.38 (31%)
40	Allotment Deposit		400.00	400.00				400.00 (N/A)
SUB TOTAL			400.00	400.00	2,000.00	1,379.62	620.38	1,020.38 (51%)

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	7,309.15	-6,309.15	-6,309.15 (-630%)
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	757.99	2,242.01	2,242.01 (74%)
41	Community Festivals	500.00	1,290.00	790.00	5,000.00	3,448.26	1,551.74	2,341.74 (42%)
SUB TOTAL		500.00	1,418.00	918.00	26,990.00	18,763.03	8,226.97	9,144.97 (33%)

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%)
SUB TOTAL					1,000.00	475.00	525.00	525.00 (52%)

KPC Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Bank charges				100.00	54.18	45.82	45.82 (45%)
20	Insurance, audit, subscriptions, (3,570.00	3,753.57	-183.57	-183.57 (-5%)
21	Meeting Room hire				350.00	270.00	80.00	80.00 (22%)
22	Office consumables & supplies				2,100.00	2,094.17	5.83	5.83 (0%)
23	Parish Room costs				1,200.00	1,114.77	85.23	85.23 (7%)
24	Staff Costs				26,000.00	24,066.14	1,933.86	1,933.86 (7%)
25	Training				120.00	28.00	92.00	92.00 (76%)
SUB TOTAL					33,440.00	31,380.83	2,059.17	2,059.17 (6%)

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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%)
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	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	2,700.00	700.00	700.00 (20%)
30	Play area inspections & mainten:				2,000.00	4,880.00	-2,880.00	-2,880.00 (-144%)
31	Sports Facility maintenance				5,000.00	2,859.84	2,140.16	2,140.16 (42%)
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	500.00	500.00	500.00 (50%)
43	Tree Planting				3,000.00		3,000.00	3,000.00 (100%)
45	Pavilion refurbishment					1,101.04	-1,101.04	-1,101.04 (N/A)
52	Pavilion Services & Maintenance							(N/A)
SUB TOTAL					30,700.00	20,706.36	9,993.64	9,993.64 (32%)

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	705.94	655.94				655.94 (1311%)
37	VAT reclaim							(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)
SUB TOTAL		83,779.82	89,336.42	5,556.60				5,556.60 (6%)

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Sports		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		443.84	-443.84	157.68 (5%)
SUB TOTAL		3,450.00	3,971.52	521.52	11,000.00	11,110.51	-110.51	411.01 (2%)

Summary

NET TOTAL	87,729.82	95,125.94	7,396.12	106,130.00	83,815.35	22,314.65	29,710.77 (15%)
V.A.T.		8,538.03			7,592.89		
GROSS TOTAL		103,663.97			91,408.24		