

Kimpton Parish Council

Summary of Receipts and Payments

15 March 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	1,167.34	832.66	832.66 (41%)
40	Allotment Deposit		500.00	500.00		100.00	-100.00	400.00 (N/A)
SUB TOTAL			500.00	500.00	2,000.00	1,267.34	732.66	1,232.66 (61%)

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					1,315.45	-1,315.45	-1,315.45 (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	7,484.36	15.64	15.64 (0%)
15	Kimpton School & Pre-School				4,000.00	4,000.00		(0%)
16	War Memorial Maintenance				240.00	220.00	20.00	20.00 (8%)
17	Website & Social Media				3,000.00	793.99	2,206.01	2,206.01 (73%)
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	24,677.88	2,312.12	3,230.12 (11%)

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	72.18	27.82	27.82 (27%)
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	2,546.28	-446.28	-446.28 (-21%)
23	Parish Room costs				1,200.00	907.06	292.94	292.94 (24%)
24	Staff Costs				26,000.00	28,414.53	-2,414.53	-2,414.53 (-9%)
25	Training				120.00	28.00	92.00	92.00 (76%)
SUB TOTAL					33,440.00	35,991.62	-2,551.62	-2,551.62 (-7%)

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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	217.15	1,782.85	1,782.85 (89%)
28	Litter & dog bin servicing				2,300.00	2,069.60	230.40	230.40 (10%)
29	Litter picking				3,400.00	2,970.00	430.00	430.00 (12%)
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	3,297.92	1,702.08	1,702.08 (34%)
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					2,800.24	-2,800.24	-2,800.24 (N/A)
52	Pavilion Services & Maintenance					973.18	-973.18	-973.18 (N/A)
SUB TOTAL					30,700.00	26,218.09	4,481.91	4,481.91 (14%)

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	838.78	788.78				788.78 (1577%)
37	VAT reclaim							(N/A)
38	Other income		1,009.15	1,009.15				1,009.15 (N/A)
46	Christmas Market		3,624.93	3,624.93				3,624.93 (N/A)
47	Christmas Market							(N/A)
48	Christmas Market							(N/A)
49	Christmas Market							(N/A)
50	Christmas Market							(N/A)
51	Electricity		180.19	180.19				180.19 (N/A)
SUB TOTAL		83,779.82	89,469.26	5,689.44				5,689.44 (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				601.52 (22%)
SUB TOTAL		3,450.00	3,971.52	521.52	11,000.00	10,666.67	333.33	854.85 (5%)

Summary

NET TOTAL	87,729.82	95,358.78	7,628.96	106,130.00	99,296.60	6,833.40	14,462.36 (7%)
V.A.T.		8,538.03			8,531.97		
GROSS TOTAL		103,896.81			107,828.57		