

**Kimpton Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

20 April 2023 (2023-2024)

**Allotments**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Site rental, water				2,000.00	167.50	1,832.50	1,832.50 (91%)
40	Allotment Deposit							(N/A)
<b>SUB TOTAL</b>					<b>2,000.00</b>	<b>167.50</b>	<b>1,832.50</b>	<b>1,832.50 (91%)</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							(N/A)
10	Bench Working Party				500.00		500.00	500.00 (100%)
11	Community Equipment & Mainte				1,000.00		1,000.00	1,000.00 (100%)
12	Grants to Local Organisations				1,000.00		1,000.00	1,000.00 (100%)
13	Highways				5,000.00		5,000.00	5,000.00 (100%)
14	PWLB Memorial Hall				7,500.00		7,500.00	7,500.00 (100%)
15	Kimpton School & Pre-School				4,000.00		4,000.00	4,000.00 (100%)
16	War Memorial Maintenance				240.00		240.00	240.00 (100%)
17	Website & Social Media				1,500.00	49.99	1,450.01	1,450.01 (96%)
41	Community Festivals				1,500.00		1,500.00	1,500.00 (100%)
<b>SUB TOTAL</b>					<b>22,240.00</b>	<b>49.99</b>	<b>22,190.01</b>	<b>22,190.01 (99%)</b>

**Environment**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Environment Projects				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>					<b>500.00</b>		<b>500.00</b>	<b>500.00 (100%)</b>

**KPC Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Bank charges				100.00		100.00	100.00 (100%)
20	Insurance, audit, subscriptions, (				4,000.00	3,302.77	697.23	697.23 (17%)
21	Meeting Room hire				350.00		350.00	350.00 (100%)
22	Office consumables & supplies				1,000.00	95.82	904.18	904.18 (90%)
23	Parish Room costs				1,400.00	136.17	1,263.83	1,263.83 (90%)
24	Staff Costs				29,000.00	2,191.77	26,808.23	26,808.23 (92%)
25	Training				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>					<b>35,950.00</b>	<b>5,726.53</b>	<b>30,223.47</b>	<b>30,223.47 (84%)</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				9,300.00		9,300.00	9,300.00 (100%)
27	Ground works: access roads, fer		22.00	22.00	1,500.00	81.39	1,418.61	1,440.61 (96%)
28	Litter & dog bin servicing				2,500.00		2,500.00	2,500.00 (100%)
29	Litter picking				3,300.00		3,300.00	3,300.00 (100%)
30	Play area inspections & mainten:				2,000.00	130.00	1,870.00	1,870.00 (93%)
31	Sports Facility maintenance				5,000.00		5,000.00	5,000.00 (100%)
32	Risk Assessments				500.00		500.00	500.00 (100%)
33	Tree Works				2,000.00		2,000.00	2,000.00 (100%)
34	Tree Survey				1,000.00		1,000.00	1,000.00 (100%)
42	Hedge replacement Parkfield				1,000.00		1,000.00	1,000.00 (100%)
43	Tree Planting				1,000.00		1,000.00	1,000.00 (100%)
45	Pavilion refurbishment				50,000.00	350.00	49,650.00	49,650.00 (99%)
52	Pavilion Services & Maintenance							(N/A)
<b>SUB TOTAL</b>			<b>22.00</b>	<b>22.00</b>	<b>79,100.00</b>	<b>561.39</b>	<b>78,538.61</b>	<b>78,560.61 (99%)</b>

### Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	82,425.00	41,212.50	-41,212.50				-41,212.50 (-50%)
2	CTRS	1,900.00	870.26	-1,029.74				-1,029.74 (-54%)
3	Allotment rents	2,100.00		-2,100.00				-2,100.00 (-100%)
5	HAPTC	1,200.00		-1,200.00				-1,200.00 (-100%)
6	History Group	50.00		-50.00				-50.00 (-100%)
7	Scout Electricity	50.00		-50.00				-50.00 (-100%)
36	Interest	300.00	152.21	-147.79				-147.79 (-49%)
37	VAT reclaim		8,649.43	8,649.43				8,649.43 (N/A)
38	Other income							(N/A)
47	Christmas Market							(N/A)
49	Christmas Market							(N/A)
50	Christmas Market							(N/A)
51	Electricity							(N/A)
<b>SUB TOTAL</b>		<b>88,025.00</b>	<b>50,884.40</b>	<b>-37,140.60</b>				<b>-37,140.60 (-42%)</b>

### Sports

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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4 Sports Clubs Cricket, Tennis, Bo	750.00	-750.00		-750.00 (-100%)
39 Sports/Fitness Equipment/Table				(N/A)
44 Pitch hire and pavilion hire	9,300.00	-9,300.00		-9,300.00 (-100%)
<b>SUB TOTAL</b>	<b>10,050.00</b>	<b>-10,050.00</b>		<b>-10,050.00 (-100%)</b>

**Summary**

<b>NET TOTAL</b>	<b>98,075.00</b>	<b>50,906.40</b>	<b>-47,168.60</b>	<b>140,790.00</b>	<b>6,505.41</b>	<b>134,284.59</b>	<b>87,115.99 (36%)</b>
V.A.T.					218.45		
<b>GROSS TOTAL</b>		<b>50,906.40</b>			<b>6,723.86</b>		