

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 18/05/2023)

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)
SUB TOTAL					2,000.00	167.50	1,832.50	1,832.50 (91%)

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%)
SUB TOTAL					22,240.00	49.99	22,190.01	22,190.01 (99%)

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%)
SUB TOTAL					500.00		500.00	500.00 (100%)

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	3,337.77	662.23	662.23 (16%)
21	Meeting Room hire				350.00		350.00	350.00 (100%)
22	Office consumables & supplies				1,000.00	122.07	877.93	877.93 (87%)
23	Parish Room costs				1,400.00	180.17	1,219.83	1,219.83 (87%)
24	Staff Costs				29,000.00	2,661.89	26,338.11	26,338.11 (90%)
25	Training				100.00		100.00	100.00 (100%)
SUB TOTAL					35,950.00	6,301.90	29,648.10	29,648.10 (82%)

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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				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	270.00	3,030.00	3,030.00 (91%)
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					1,292.83	-1,292.83	-1,292.83 (N/A)
SUB TOTAL			22.00	22.00	79,100.00	2,124.22	76,975.78	76,997.78 (97%)

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					(0%)
6	History Group	50.00		-50.00				-50.00 (-100%)
7	Scout Electricity	50.00		-50.00				-50.00 (-100%)
36	Interest	300.00	296.56	-3.44				-3.44 (-1%)
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)
SUB TOTAL		88,025.00	52,228.75	-35,796.25				-35,796.25 (-40%)

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	1,340.00	590.00		590.00 (78%)
39 Sports/Fitness Equipment/Table					(N/A)
44 Pitch hire and pavilion hire	9,300.00		-9,300.00		-9,300.00 (-100%)
SUB TOTAL	10,050.00	1,340.00	-8,710.00		-8,710.00 (-86%)

Summary

NET TOTAL	98,075.00	53,590.75	-44,484.25	140,790.00	8,643.61	132,146.39	87,662.14 (36%)
V.A.T.					487.36		
GROSS TOTAL		53,590.75			9,130.97		