

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

21 June 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	790.32	1,209.68	1,209.68 (60%)
40	Allotment Deposit							(N/A)
SUB TOTAL					2,000.00	790.32	1,209.68	1,209.68 (60%)

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	80.00	160.00	160.00 (66%)
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	129.99	22,110.01	22,110.01 (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	50.00	300.00	300.00 (85%)
22	Office consumables & supplies				1,000.00	242.67	757.33	757.33 (75%)
23	Parish Room costs				1,400.00	180.17	1,219.83	1,219.83 (87%)
24	Staff Costs				29,000.00	4,996.60	24,003.40	24,003.40 (82%)
25	Training				100.00	30.00	70.00	70.00 (70%)
SUB TOTAL					35,950.00	8,837.21	27,112.79	27,112.79 (75%)

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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	461.50	1,538.50	1,538.50 (76%)
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					1,503.35	-1,503.35	-1,503.35 (N/A)
SUB TOTAL			22.00	22.00	79,100.00	2,666.24	76,433.76	76,455.76 (96%)

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	62.40	12.40				12.40 (24%)
7	Scout Electricity	50.00		-50.00				-50.00 (-100%)
36	Interest	300.00	474.14	174.14				174.14 (58%)
37	VAT reclaim		8,649.43	8,649.43				8,649.43 (N/A)
38	Other income		1,000.00	1,000.00				1,000.00 (N/A)
47	Christmas Market		90.00	90.00				90.00 (N/A)
49	Christmas Market							(N/A)
50	Christmas Market							(N/A)
51	Electricity							(N/A)
SUB TOTAL		88,025.00	53,558.73	-34,466.27				-34,466.27 (-39%)

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	54,920.73	-43,154.27	140,790.00	12,423.76	128,366.24	85,211.97 (35%)
V.A.T.					653.20		
GROSS TOTAL		54,920.73			13,076.96		