

# Kimpton Parish Council

## Summary of Receipts and Payments

12 July 2023 (2023-2024)

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	790.32	1,209.68	1,209.68 (60%)
40	Allotment Deposit							(N/A)
<b>SUB TOTAL</b>					<b>2,000.00</b>	<b>790.32</b>	<b>1,209.68</b>	<b>1,209.68 (60%)</b>

### Community Projects and Support

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 & Maintenance				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%)
<b>SUB TOTAL</b>					<b>22,240.00</b>	<b>129.99</b>	<b>22,110.01</b>	<b>22,110.01 (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	18.00	82.00	82.00 (82%)
20	Insurance, audit, subscriptions, etc				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	330.97	669.03	669.03 (66%)
23	Parish Room costs				1,400.00	180.17	1,219.83	1,219.83 (87%)
24	Staff Costs				29,000.00	7,352.57	21,647.43	21,647.43 (74%)
25	Training				100.00	30.00	70.00	70.00 (70%)
<b>SUB TOTAL</b>					<b>35,950.00</b>	<b>11,299.48</b>	<b>24,650.52</b>	<b>24,650.52 (68%)</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	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	650.00	49,350.00	49,350.00 (98%)
52	Pavilion Services & Maintenance					1,722.59	-1,722.59	-1,722.59 (N/A)
<b>SUB TOTAL</b>			<b>22.00</b>	<b>22.00</b>	<b>79,100.00</b>	<b>3,185.48</b>	<b>75,914.52</b>	<b>75,936.52 (96%)</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					(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	643.02	343.02				343.02 (114%)
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		180.00	180.00				180.00 (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>53,817.61</b>	<b>-34,207.39</b>				<b>-34,207.39 (-38%)</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	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%)
<b>SUB TOTAL</b>	<b>10,050.00</b>	<b>1,340.00</b>	<b>-8,710.00</b>	<b>-8,710.00 (-86%)</b>

**Summary**

<b>NET TOTAL</b>	<b>98,075.00</b>	<b>55,179.61</b>	<b>-42,895.39</b>	<b>140,790.00</b>	<b>15,405.27</b>	<b>125,384.73</b>	<b>82,489.34 (34%)</b>
V.A.T.					681.83		
<b>GROSS TOTAL</b>		<b>55,179.61</b>			<b>16,087.10</b>		