

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

14 September 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)
<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	64.91	935.09	935.09 (93%)
12	Grants to Local Organisations				1,000.00	100.00	900.00	900.00 (90%)
13	Highways				5,000.00		5,000.00	5,000.00 (100%)
14	PWLB Memorial Hall				7,500.00	3,742.23	3,757.77	3,757.77 (50%)
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		60.00	60.00	1,500.00	207.38	1,292.62	1,352.62 (90%)
<b>SUB TOTAL</b>			<b>60.00</b>	<b>60.00</b>	<b>22,240.00</b>	<b>4,244.51</b>	<b>17,995.49</b>	<b>18,055.49 (81%)</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	3,757.77	242.23	242.23 (6%)
21	Meeting Room hire				350.00	50.00	300.00	300.00 (85%)
22	Office consumables & supplies				1,000.00	916.75	83.25	83.25 (8%)
23	Parish Room costs				1,400.00	309.22	1,090.78	1,090.78 (77%)
24	Staff Costs				29,000.00	12,064.71	16,935.29	16,935.29 (58%)
25	Training				100.00	30.00	70.00	70.00 (70%)
<b>SUB TOTAL</b>					<b>35,950.00</b>	<b>17,146.45</b>	<b>18,803.55</b>	<b>18,803.55 (52%)</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	270.00	9,030.00	9,030.00 (97%)
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	810.00	2,490.00	2,490.00 (75%)
30	Play area inspections & mainten:				2,000.00	671.50	1,328.50	1,328.50 (66%)
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					2,117.54	-2,117.54	-2,117.54 (N/A)
<b>SUB TOTAL</b>			<b>22.00</b>	<b>22.00</b>	<b>79,100.00</b>	<b>4,600.43</b>	<b>74,499.57</b>	<b>74,521.57 (94%)</b>

**Receipts**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	82,425.00	82,425.00					(0%)
2	CTRS	1,900.00	1,740.51	-159.49				-159.49 (-8%)
3	Allotment rents	2,100.00	517.01	-1,582.99		14.25	-14.25	-1,597.24 (-76%)
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	1,024.32	724.32				724.32 (241%)
37	VAT reclaim		8,649.43	8,649.43				8,649.43 (N/A)
38	Other income		12,400.00	12,400.00				12,400.00 (N/A)
47	Christmas Market		690.00	690.00				690.00 (N/A)
49	Christmas Market		60.00	60.00				60.00 (N/A)
50	Christmas Market							(N/A)
51	Electricity		201.38	201.38				201.38 (N/A)
53	Pitch Hire		565.00	565.00				565.00 (N/A)
<b>SUB TOTAL</b>		<b>88,025.00</b>	<b>109,535.05</b>	<b>21,510.05</b>		<b>14.25</b>	<b>-14.25</b>	<b>21,495.80 (24%)</b>

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<b>Sports</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
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	140.00	-9,160.00				-9,160.00 (-98%)
<b>SUB TOTAL</b>		<b>10,050.00</b>	<b>1,480.00</b>	<b>-8,570.00</b>				<b>-8,570.00 (-85%)</b>

**Summary**

<b>NET TOTAL</b>	<b>98,075.00</b>	<b>111,097.05</b>	<b>13,022.05</b>	<b>140,790.00</b>	<b>26,795.96</b>	<b>113,994.04</b>	<b>127,016.09 (53%)</b>
<b>V.A.T.</b>					1,046.70		
<b>GROSS TOTAL</b>		<b>111,097.05</b>			<b>27,842.66</b>		