

Kimpton Parish Council

Summary of Receipts and Payments

20 March 2024 (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	1,256.19	743.81	743.81 (37%)
40	Allotment Deposit		200.00	200.00				200.00 (N/A)
SUB TOTAL			200.00	200.00	2,000.00	1,256.19	743.81	943.81 (47%)

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		(0%)
11	Community Equipment & Maintenance				1,000.00	2,806.02	-1,806.02	-1,806.02 (-180%)
12	Grants to Local Organisations				1,000.00	425.00	575.00	575.00 (57%)
13	Highways				5,000.00		5,000.00	5,000.00 (100%)
14	PWLB Memorial Hall				7,500.00	4,726.98	2,773.02	2,773.02 (36%)
15	Kimpton School & Pre-School				4,000.00	4,000.00		(0%)
16	War Memorial Maintenance				240.00	240.00		(0%)
17	Website & Social Media				1,500.00	670.95	829.05	829.05 (55%)
41	Community Festivals				1,500.00	2,044.40	-544.40	-544.40 (-36%)
SUB TOTAL					22,240.00	15,413.35	6,826.65	6,826.65 (30%)

Environment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Environment Projects				500.00	879.82	-379.82	-379.82 (-75%)
SUB TOTAL					500.00	879.82	-379.82	-379.82 (-75%)

KPC Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Bank charges				100.00	54.00	46.00	46.00 (46%)
20	Insurance, audit, subscriptions, etc				4,000.00	3,958.77	41.23	41.23 (1%)
21	Meeting Room hire				350.00	265.00	85.00	85.00 (24%)
22	Office consumables & supplies				1,000.00	1,659.41	-659.41	-659.41 (-65%)
23	Parish Room costs				1,400.00	651.18	748.82	748.82 (53%)
24	Staff Costs				29,000.00	27,712.42	1,287.58	1,287.58 (4%)
25	Training				100.00	30.00	70.00	70.00 (70%)
SUB TOTAL					35,950.00	34,330.78	1,619.22	1,619.22 (4%)

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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	7,642.50	1,657.50	1,657.50 (17%)
27	Ground works: access roads, fer		22.00	22.00	1,500.00	171.55	1,328.45	1,350.45 (90%)
28	Litter & dog bin servicing				2,500.00	2,360.52	139.48	139.48 (5%)
29	Litter picking				3,300.00	2,970.00	330.00	330.00 (10%)
30	Play area inspections & mainten:				2,000.00	1,756.50	243.50	243.50 (12%)
31	Sports Facility maintenance				5,000.00	500.00	4,500.00	4,500.00 (90%)
32	Risk Assessments				500.00		500.00	500.00 (100%)
33	Tree Works				2,000.00	2,250.00	-250.00	-250.00 (-12%)
34	Tree Survey				1,000.00		1,000.00	1,000.00 (100%)
42	Hedge replacement Parkfield				1,000.00	540.00	460.00	460.00 (46%)
43	Tree Planting				1,000.00		1,000.00	1,000.00 (100%)
45	Pavilion refurbishment				50,000.00	61,980.48	-11,980.48	-11,980.48 (-23%)
52	Pavilion Services & Maintenance					3,275.02	-3,275.02	-3,275.02 (N/A)
SUB TOTAL			22.00	22.00	79,100.00	83,446.57	-4,346.57	-4,324.57 (-5%)

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	2,029.04	-70.96		14.25	-14.25	-85.21 (-4%)
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	201.38	151.38				151.38 (302%)
36	Interest	300.00	2,199.44	1,899.44				1,899.44 (633%)
37	VAT reclaim		8,649.43	8,649.43				8,649.43 (N/A)
38	Other income		1,870.00	1,870.00				1,870.00 (N/A)
47	Christmas Market		1,230.00	1,230.00				1,230.00 (N/A)
49	Christmas Market		215.00	215.00				215.00 (N/A)
50	Christmas Market		130.00	130.00				130.00 (N/A)
51	Electricity							(N/A)
53	Pitch Hire							(N/A)
54	Water		327.86	327.86				327.86 (N/A)
55	Pavilion grants		74,000.00	74,000.00				74,000.00 (N/A)
SUB TOTAL		88,025.00	176,280.06	88,255.06		14.25	-14.25	88,240.81 (100%)

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Sports		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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	1,305.00	-7,995.00				-7,995.00 (-85%)
SUB TOTAL		10,050.00	2,645.00	-7,405.00				-7,405.00 (-73%)

Summary

NET TOTAL	98,075.00	179,147.06	81,072.06	140,790.00	135,340.96	5,449.04	86,521.10 (36%)
V.A.T.					17,457.06		
GROSS TOTAL		179,147.06			152,798.02		