

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

23 April 2024 (2024-2025)

**Allotments**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Site rental, water				2,000.00		2,000.00	2,000.00 (100%)
40	Allotment Deposit							(N/A)
<b>SUB TOTAL</b>					<b>2,000.00</b>		<b>2,000.00</b>	<b>2,000.00 (100%)</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				1,000.00		1,000.00	1,000.00 (100%)
11	Community Equipment & Maintenance				1,000.00		1,000.00	1,000.00 (100%)
12	Grants to Local Organisations				5,000.00	100.00	4,900.00	4,900.00 (98%)
13	Highways				500.00		500.00	500.00 (100%)
15	Kimpton School				2,000.00		2,000.00	2,000.00 (100%)
16	War Memorial Maintenance				240.00		240.00	240.00 (100%)
17	Website & Social Media				1,000.00	169.99	830.01	830.01 (83%)
41	Community Festivals				1,500.00	82.92	1,417.08	1,417.08 (94%)
56	Remembrance Day				800.00		800.00	800.00 (100%)
<b>SUB TOTAL</b>					<b>13,040.00</b>	<b>352.91</b>	<b>12,687.09</b>	<b>12,687.09 (97%)</b>

**Environment**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Environment Projects				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>

**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, etc				4,200.00	869.00	3,331.00	3,331.00 (79%)
21	Meeting Room hire				350.00	90.00	260.00	260.00 (74%)
22	Office consumables & supplies				1,500.00	693.74	806.26	806.26 (53%)
23	Parish Room costs				1,200.00	162.30	1,037.70	1,037.70 (86%)
24	Staff Costs				30,000.00		30,000.00	30,000.00 (100%)
25	Training				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>					<b>37,450.00</b>	<b>1,815.04</b>	<b>35,634.96</b>	<b>35,634.96 (95%)</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				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>					<b>500.00</b>		<b>500.00</b>	<b>500.00 (100%)</b>

**Public Spaces and Playground**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Grasscutting				9,765.00		9,765.00	9,765.00 (100%)
27	Ground works: access roads, fer				2,000.00	98.16	1,901.84	1,901.84 (95%)
28	Litter & dog bin servicing				2,625.00		2,625.00	2,625.00 (100%)
29	Litter picking				3,465.00	270.00	3,195.00	3,195.00 (92%)
30	Play area inspections & mainten:				2,000.00	130.00	1,870.00	1,870.00 (93%)
31	Sports Facility maintenance				2,600.00		2,600.00	2,600.00 (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							(N/A)
43	Tree Planting				500.00		500.00	500.00 (100%)
45	Pavilion refurbishment					44,092.40	-44,092.40	-44,092.40 (N/A)
52	Pavilion Services & Maintenance				3,000.00	746.99	2,253.01	2,253.01 (75%)
<b>SUB TOTAL</b>					<b>29,455.00</b>	<b>45,337.55</b>	<b>-15,882.55</b>	<b>-15,882.55 (-53%)</b>

**Receipts**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	86,550.00	43,275.00	-43,275.00				-43,275.00 (-50%)
2	CTRS	1,740.00	832.66	-907.34				-907.34 (-52%)
3	Allotment rents	2,000.00		-2,000.00				-2,000.00 (-100%)
5	HAPTC	1,200.00	1,200.00					(0%)
6	History Group	65.00		-65.00				-65.00 (-100%)
7	Scout Electricity	150.00		-150.00				-150.00 (-100%)
36	Interest	1,500.00	200.04	-1,299.96				-1,299.96 (-86%)
37	VAT reclaim		17,477.91	17,477.91				17,477.91 (N/A)
38	Other income		41.20	41.20				41.20 (N/A)
47	Christmas Market							(N/A)
49	Christmas Market							(N/A)
50	Christmas Market							(N/A)
51	Electricity							(N/A)
54	Water							(N/A)
55	Pavilion Hire	10,000.00	400.00	-9,600.00				-9,600.00 (-96%)
<b>SUB TOTAL</b>		<b>103,205.00</b>	<b>63,426.81</b>	<b>-39,778.19</b>				<b>-39,778.19 (-38%)</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	2,000.00		-2,000.00				-2,000.00 (-100%)
44	Pitch hire	1,000.00		-1,000.00				-1,000.00 (-100%)
<b>SUB TOTAL</b>		<b>3,000.00</b>		<b>-3,000.00</b>				<b>-3,000.00 (-100%)</b>

**Summary**

<b>NET TOTAL</b>	<b>106,205.00</b>	<b>63,426.81</b>	<b>-42,778.19</b>	<b>83,445.00</b>	<b>47,505.50</b>	<b>35,939.50</b>	<b>-6,838.69 (-3%)</b>
<b>V.A.T.</b>					<b>9,214.89</b>		
<b>GROSS TOTAL</b>		<b>63,426.81</b>			<b>56,720.39</b>		