

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

16 May 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	165.00	1,835.00	1,835.00 (91%)
40	Allotment Deposit							(N/A)
<b>SUB TOTAL</b>					<b>2,000.00</b>	<b>165.00</b>	<b>1,835.00</b>	<b>1,835.00 (91%)</b>

**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				1,000.00		1,000.00	1,000.00 (100%)
11	Community Equipment & Mainte				1,000.00	1,855.00	-855.00	-855.00 (-85%)
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	60.00	180.00	180.00 (75%)
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>2,267.91</b>	<b>10,772.09</b>	<b>10,772.09 (82%)</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, (				4,200.00	1,528.00	2,672.00	2,672.00 (63%)
21	Meeting Room hire				350.00	90.00	260.00	260.00 (74%)
22	Office consumables & supplies				1,500.00	772.56	727.44	727.44 (48%)
23	Parish Room costs				1,200.00	162.30	1,037.70	1,037.70 (86%)
24	Staff Costs				30,000.00	2,909.09	27,090.91	27,090.91 (90%)
25	Training				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>					<b>37,450.00</b>	<b>5,461.95</b>	<b>31,988.05</b>	<b>31,988.05 (85%)</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	1,238.16	761.84	761.84 (38%)
28	Litter & dog bin servicing				2,625.00		2,625.00	2,625.00 (100%)
29	Litter picking				3,465.00	540.00	2,925.00	2,925.00 (84%)
30	Play area inspections & mainten:				2,000.00	130.00	1,870.00	1,870.00 (93%)
31	Sports Facility maintenance				2,600.00	150.00	2,450.00	2,450.00 (94%)
32	Risk Assessments				500.00		500.00	500.00 (100%)
33	Tree Works				2,000.00	425.00	1,575.00	1,575.00 (78%)
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					44,336.04	-44,336.04	-44,336.04 (N/A)
52	Pavilion Services & Maintenance				3,000.00	1,031.68	1,968.32	1,968.32 (65%)
<b>SUB TOTAL</b>					<b>29,455.00</b>	<b>47,850.88</b>	<b>-18,395.88</b>	<b>-18,395.88 (-62%)</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	392.98	-1,107.02				-1,107.02 (-73%)
37	VAT reclaim		17,477.91	17,477.91				17,477.91 (N/A)
38	Other income		1,496.54	1,496.54				1,496.54 (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	1,750.00	-8,250.00				-8,250.00 (-82%)
57	Sports Clubs							(N/A)
<b>SUB TOTAL</b>		<b>103,205.00</b>	<b>66,425.09</b>	<b>-36,779.91</b>				<b>-36,779.91 (-35%)</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	798.00	-1,202.00				-1,202.00 (-60%)
44	Pitch hire	1,000.00	679.00	-321.00				-321.00 (-32%)
<b>SUB TOTAL</b>		<b>3,000.00</b>	<b>1,477.00</b>	<b>-1,523.00</b>				<b>-1,523.00 (-50%)</b>

**Summary**

<b>NET TOTAL</b>	<b>106,205.00</b>	<b>67,902.09</b>	<b>-38,302.91</b>	<b>83,445.00</b>	<b>55,745.74</b>	<b>27,699.26</b>	<b>-10,603.65 (-5%)</b>
V.A.T.					10,130.22		
<b>GROSS TOTAL</b>		<b>67,902.09</b>			<b>65,875.96</b>		