

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

14 June 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		100.00	100.00				100.00 (N/A)
SUB TOTAL			100.00	100.00	2,000.00	165.00	1,835.00	1,935.00 (96%)

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		200.00	200.00	1,000.00	1,855.00	-855.00	-655.00 (-65%)
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	185.89	814.11	814.11 (81%)
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%)
SUB TOTAL			200.00	200.00	13,040.00	2,283.81	10,756.19	10,956.19 (84%)

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%)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

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	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	861.18	638.82	638.82 (42%)
23	Parish Room costs				1,200.00	208.07	991.93	991.93 (82%)
24	Staff Costs				30,000.00	5,382.08	24,617.92	24,617.92 (82%)
25	Training				100.00		100.00	100.00 (100%)
SUB TOTAL					37,450.00	8,069.33	29,380.67	29,380.67 (78%)

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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%)
SUB TOTAL					500.00		500.00	500.00 (100%)

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	1,335.58	664.42	664.42 (33%)
28	Litter & dog bin servicing				2,625.00		2,625.00	2,625.00 (100%)
29	Litter picking				3,465.00	810.00	2,655.00	2,655.00 (76%)
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					44,532.11	-44,532.11	-44,532.11 (N/A)
52	Pavilion Services & Maintenance				3,000.00	1,502.76	1,497.24	1,497.24 (49%)
SUB TOTAL					29,455.00	48,885.45	-19,430.45	-19,430.45 (-65%)

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	30.00	-1,970.00				-1,970.00 (-98%)
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	592.17	-907.83				-907.83 (-60%)
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	2,625.00	-7,375.00				-7,375.00 (-73%)
57	Sports Clubs							(N/A)
SUB TOTAL		103,205.00	67,529.28	-35,675.72				-35,675.72 (-34%)

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Sports		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Sports Clubs Cricket, Tennis, Bo	2,000.00	798.00	-1,202.00				-1,202.00 (-60%)
44	Pitch hire	1,000.00	749.00	-251.00				-251.00 (-25%)
SUB TOTAL		3,000.00	1,547.00	-1,453.00				-1,453.00 (-48%)

Summary

NET TOTAL	106,205.00	69,376.28	-36,828.72	83,445.00	59,403.59	24,041.41	-12,787.31 (-6%)
V.A.T.					10,287.79		
GROSS TOTAL		69,376.28			69,691.38		