

Summary of Receipts and Payments

All Cost Centres and Codes

Administration Costs

| Code Title | Receipts | | | Payments | | | Net Position |
|---------------------------------|----------|--------|----------|------------------|------------------|-----------------|-----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1 Salaries | | | | 9,732.00 | 7,281.62 | 2,450.38 | 2,450.38 (25%) |
| 2 Office Sundries | | | | 110.00 | 182.61 | -72.61 | -72.61 (-66%) |
| 3 Payroll Processing | | | | 145.00 | | 145.00 | 145.00 (100%) |
| 4 Mileage | | | | 180.00 | 148.50 | 31.50 | 31.50 (17%) |
| 5 Mobile Phone Top Up | | | | 72.00 | 45.00 | 27.00 | 27.00 (37%) |
| 6 Insurance | | | | 816.83 | 771.53 | 45.30 | 45.30 (5%) |
| 7 Hire of KSH for Meetings | | | | 578.60 | 531.00 | 47.60 | 47.60 (8%) |
| 8 Inspections / Audits | | | | 737.00 | 1,192.41 | -455.41 | -455.41 (-61%) |
| 9 Subscriptions (SLCC / BALC) | | | | 376.20 | 276.48 | 99.72 | 99.72 (26%) |
| 10 Website / IT | | | | 308.79 | 297.29 | 11.50 | 11.50 (3%) |
| 33 Training | | | | 400.00 | | 400.00 | 400.00 (100%) |
| 35 Elections | | | | 5,000.00 | 345.00 | 4,655.00 | 4,655.00 (93%) |
| 36 PAYE | | | | 200.00 | 681.62 | -481.62 | -481.62 (-240%) |
| 37 Accounts Software | | | | 380.16 | 425.50 | -45.34 | -45.34 (-11%) |
| 40 Working from Home HMRC allow | | | | 312.00 | 260.00 | 52.00 | 52.00 (16%) |
| 44 Pension | | | | 1,800.00 | 2,314.52 | -514.52 | -514.52 (-28%) |
| 48 Interest Payable | | | | | 77.35 | -77.35 | -77.35 (N/A) |
| SUB TOTAL | | | | 21,148.58 | 14,830.43 | 6,318.15 | 6,318.15 (29%) |

Grants

| Code Title | Receipts | | | Payments | | | Net Position |
|-----------------------------------|----------|--------|----------|-----------------|------------------|------------------|--------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 16 Kimble Stewart Hall | | | | 2,000.00 | 7,740.00 | -5,740.00 | -5,740.00 (-287%) |
| 17 Friends of Kimble School Fayre | | | | | | | (N/A) |
| 18 Parish Magazine Donation | | | | 600.00 | 1,300.00 | -700.00 | -700.00 (-116%) |
| 19 Other Grants | | | | | 1,150.00 | -1,150.00 | -1,150.00 (N/A) |
| 32 KSH Frontage Project | | | | | | | (N/A) |
| SUB TOTAL | | | | 2,600.00 | 10,190.00 | -7,590.00 | -7,590.00 (-291%) |

Other Expenditure

| Code Title | Receipts | | | Payments | | | Net Position |
|---------------------------------|----------|--------|----------|-----------|-----------|-----------|----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 20 Traffic Survey | | | | 5,000.00 | | 5,000.00 | 5,000.00 (100%) |
| 21 s.137 Payments | | | | 150.00 | | 150.00 | 150.00 (100%) |
| 22 Kerbing in Marsh | | | | | | | (N/A) |
| 23 Updating Village Entry Gates | | | | 2,000.00 | 3,745.00 | -1,745.00 | -1,745.00 (-87%) |
| 24 Website Accessibility | | | | | | | (N/A) |
| 25 Neighbourhood Plan | | | | 208.24 | 219.68 | -11.44 | -11.44 (-5%) |
| 31 Other | | | | 52,000.00 | 38,170.08 | 13,829.92 | 13,829.92 (26%) |
| 38 Jubilee | | | | | | | (N/A) |
| 41 Coronation | | | | 50,000.00 | | 50,000.00 | 50,000.00 (100%) |
| 42 Fencing | | | | | | | (N/A) |
| 43 Solar Panels for KSH roof | | | | | | | (N/A) |
| 45 Speed Signs | | | | | 1,940.50 | -1,940.50 | -1,940.50 (N/A) |
| 46 Hearing Loop for KSH | | | | | | | (N/A) |

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| | | | | | | | |
|------------------------|--|--|--|-------------------|------------------|------------------|------------------------|
| 47 Fire Alarms for KSH | | | | | | | (N/A) |
| SUB TOTAL | | | | 109,358.24 | 44,075.26 | 65,282.98 | 65,282.98 (59%) |

Parish Maintenance

| Code Title | Receipts | | | Payments | | | Net Position |
|---------------------------------|----------|--------|----------|------------------|------------------|-----------------|-----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 11 Churchyard Grass & Maintenan | | | | 2,442.00 | 1,155.00 | 1,287.00 | 1,287.00 (52%) |
| 12 Grass Cutting & Tree Works | | | | 9,453.40 | 9,481.00 | -27.60 | -27.60 (-0%) |
| 13 Bin Emptying | | | | 886.58 | 505.70 | 380.88 | 380.88 (42%) |
| 14 Playground Repairs | | | | 2,000.00 | 485.00 | 1,515.00 | 1,515.00 (75%) |
| 15 Bus Shelter Maintenance | | | | 5,000.00 | 1,750.00 | 3,250.00 | 3,250.00 (65%) |
| 34 Playground Inspections | | | | 148.50 | 147.00 | 1.50 | 1.50 (1%) |
| SUB TOTAL | | | | 19,930.48 | 13,523.70 | 6,406.78 | 6,406.78 (32%) |

Receipts

| Code Title | Receipts | | | Payments | | | Net Position |
|----------------------------------|------------------|-------------------|-------------------|----------|--------|----------|--------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 26 Precept | 42,000.00 | 42,000.00 | | | | | (0%) |
| 27 KSH Rent / Wayleave Utilities | 4.00 | 37.58 | 33.58 | | | | 33.58 (839%) |
| 28 CIL / s.106 | | 112,148.42 | 112,148.42 | | | | 112,148.42 (N/A) |
| 29 Bank Interest | 2,400.00 | 9,946.98 | 7,546.98 | | | | 7,546.98 (314%) |
| 30 VAT | | 7,517.33 | 7,517.33 | | | | 7,517.33 (N/A) |
| 39 Other | | | | | | | (N/A) |
| SUB TOTAL | 44,404.00 | 171,650.31 | 127,246.31 | | | | 127,246.31 (286%) |

Summary

| | | | | | | | |
|--------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|
| NET TOTAL | 44,404.00 | 171,650.31 | 127,246.31 | 153,037.30 | 82,619.39 | 70,417.91 | 197,664.22 |
| V.A.T. | | | | | 8,079.00 | | |
| GROSS TOTAL | | 171,650.31 | | | 90,698.39 | | |