

Summary of Receipts and Payments

All Cost Centres and Codes

Administration Costs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				9,134.60	4,026.76	5,107.84	5,107.84 (55%)
2	Office Sundries				200.00	44.96	155.04	155.04 (77%)
3	Payroll Processing				150.00		150.00	150.00 (100%)
4	Mileage				180.00	57.75	122.25	122.25 (67%)
5	Mobile Phone Top Up				72.00	20.00	52.00	52.00 (72%)
6	Insurance				935.00	1,105.78	-170.78	-170.78 (-18%)
7	Hire of KSH for Meetings				584.10	365.00	219.10	219.10 (37%)
8	Inspections / Audits				737.00	720.00	17.00	17.00 (2%)
9	Subscriptions (SLCC / BALC)				376.20	309.85	66.35	66.35 (17%)
10	Website / IT				308.79		308.79	308.79 (100%)
33	Training				200.00		200.00	200.00 (100%)
35	Elections							(N/A)
36	PAYE				780.00	622.59	157.41	157.41 (20%)
37	Accounts Software				467.30		467.30	467.30 (100%)
40	Working from Home HMRC allow				312.00	130.00	182.00	182.00 (58%)
44	Pension				1,014.00	1,572.30	-558.30	-558.30 (-55%)
48	Interest Payable				102.00	42.50	59.50	59.50 (58%)
SUB TOTAL					15,552.99	9,017.49	6,535.50	6,535.50 (42%)

Grants

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Kimble Stewart Hall				12,000.00		12,000.00	12,000.00 (100%)
17	Friends of Kimble School Fayre							(N/A)
18	Parish Magazine Donation				2,000.00	590.00	1,410.00	1,410.00 (70%)
19	Other Grants				1,000.00		1,000.00	1,000.00 (100%)
32	KSH Frontage Project							(N/A)
SUB TOTAL					15,000.00	590.00	14,410.00	14,410.00 (96%)

Other Expenditure

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Traffic Survey							(N/A)
21	s.137 Payments				200.00		200.00	200.00 (100%)
22	Kerbing in Marsh							(N/A)
23	Updating Village Entry Gates				2,000.00		2,000.00	2,000.00 (100%)
24	Website Accessibility							(N/A)
25	Neighbourhood Plan				320.32	3,069.48	-2,749.16	-2,749.16 (-858%)
31	Other				52,000.00	34,647.26	17,352.74	17,352.74 (33%)
38	Jubilee							(N/A)
41	Coronation							(N/A)
42	Fencing							(N/A)
43	Solar Panels for KSH roof							(N/A)
45	Speed Signs							(N/A)
49	Use of KSH							(N/A)

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47	Fire Alarms for KSH						(N/A)
SUB TOTAL				54,520.32	37,716.74	16,803.58	16,803.58 (30%)

Parish Maintenance

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Churchyard Grass & Maintenanc				1,347.50	865.00	482.50	482.50 (35%)
12	Grass Cutting & Tree Works				9,577.70	5,515.00	4,062.70	4,062.70 (42%)
13	Bin Emptying				624.76	407.32	217.44	217.44 (34%)
14	Playground Repairs				2,000.00		2,000.00	2,000.00 (100%)
15	Bus Shelter Maintenance				5,000.00		5,000.00	5,000.00 (100%)
34	Playground Inspections				165.00		165.00	165.00 (100%)
SUB TOTAL					18,714.96	6,787.32	11,927.64	11,927.64 (63%)

Receipts

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Precept	42,000.00	21,000.00	-21,000.00				-21,000.00 (-50%)
27	KSH Rent / Wayleave Utilities	4.00	1.00	-3.00				-3.00 (-75%)
28	CIL / s.106		151,970.58	151,970.58				151,970.58 (N/A)
29	Bank Interest	10,000.00	3,976.04	-6,023.96				-6,023.96 (-60%)
30	VAT	25,000.00	11,582.85	-13,417.15	3,800.00		3,800.00	-9,617.15 (-33%)
39	Other				30,000.00		30,000.00	30,000.00 (100%)
SUB TOTAL		77,004.00	188,530.47	111,526.47	33,800.00		33,800.00	145,326.47 (131%)

Summary

NET TOTAL	77,004.00	188,530.47	111,526.47	137,588.27	54,111.55	83,476.72	195,003.19
V.A.T.					6,799.23		
GROSS TOTAL		188,530.47			60,910.78		