

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				7,900.00	8,741.06	-841.06	-841.06 (-10%)
2	Office Sundries		1.00	1.00	385.00	40.95	344.05	345.05 (89%)
3	Payroll Processing				135.00	135.00		(0%)
4	Mileage				144.00	163.80	-19.80	-19.80 (-13%)
5	Mobile Phone Top Up				72.00	60.00	12.00	12.00 (16%)
6	Insurance				1,052.00	675.07	376.93	376.93 (35%)
7	Hire of KSH for Meetings				413.60	478.50	-64.90	-64.90 (-15%)
8	Inspections / Audits				583.00	565.00	18.00	18.00 (3%)
9	Subscriptions (SLCC / BALC)				385.00	326.72	58.28	58.28 (15%)
10	Website / IT				330.00	295.35	34.65	34.65 (10%)
33	Training				1,000.00	120.00	880.00	880.00 (88%)
35	Elections							(N/A)
36	PAYE				800.00	281.57	518.43	518.43 (64%)
37	Accounts Software				345.60	345.60		(0%)
40	Working from Home HMRC allow				312.00	312.00		(0%)
44	Pension					217.74	-217.74	-217.74 (N/A)
SUB TOTAL			1.00	1.00	13,857.20	12,758.36	1,098.84	1,099.84 (7%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Kimble Stewart Hall				2,000.00	2,000.00		2,000.00 (100%)
17	Friends of Kimble School Fayre				250.00		250.00	250.00 (100%)
18	Parish Magazine Donation				660.00	390.00	270.00	270.00 (40%)
19	Other Grants				500.00		500.00	500.00 (100%)
32	KSH Frontage Project							(N/A)
SUB TOTAL					3,410.00	390.00	3,020.00	3,020.00 (88%)

Other Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Traffic Survey					3,930.23	-3,930.23	-3,930.23 (N/A)
21	s.137 Payments				150.00	150.00		(0%)
22	Kerbing in Marsh				25,000.00		25,000.00	25,000.00 (100%)
23	Updating Village Entry Gates				7,500.00		7,500.00	7,500.00 (100%)
24	Website Accessibility							(N/A)
25	Neighbourhood Plan				120.00	158.23	-38.23	-38.23 (-31%)
31	Other	100.00		-100.00	2,000.00	3,471.89	-1,471.89	-1,571.89 (-74%)
38	Jubilee							(N/A)
41	Coronation				5,000.00	898.28	4,101.72	4,101.72 (82%)
42	Fencing					4,470.00	-4,470.00	-4,470.00 (N/A)
43	Solar Panels for KSH roof					3,440.00	-3,440.00	-3,440.00 (N/A)
45	Speed Signs					11,579.97	-11,579.97	-11,579.97 (N/A)

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SUB TOTAL	100.00	-100.00	39,770.00	28,098.60	11,671.40	11,571.40 (29%)
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Parish Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Churchyard Grass & Maintenanc				2,196.70	2,180.00	16.70	16.70 (0%)
12	Grass Cutting & Tree Works				7,279.80	6,993.00	286.80	286.80 (3%)
13	Bin Emptying				753.50	636.50	117.00	117.00 (15%)
14	Playground Repairs				2,000.00	1,012.71	987.29	987.29 (49%)
15	Bus Shelter Maintenance				2,000.00		2,000.00	2,000.00 (100%)
34	Playground Inspections				53.35	135.00	-81.65	-81.65 (-153%)
SUB TOTAL					14,283.35	10,957.21	3,326.14	3,326.14 (23%)

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		73.16	73.16	-4.00		-4.00	69.16 (-1729%)
28	CIL / s.106		79,320.37	79,320.37				79,320.37 (N/A)
29	Bank Interest	10.00	966.73	956.73				956.73 (9567%)
30	VAT	2,000.00		-2,000.00	1,600.00		1,600.00	-400.00 (-11%)
39	Other		4,714.36	4,714.36				4,714.36 (N/A)
SUB TOTAL		44,010.00	127,074.62	83,064.62	1,596.00		1,596.00	84,660.62 (185%)

Summary

NET TOTAL	44,110.00	127,075.62	82,965.62	72,916.55	52,204.17	20,712.38	103,678.00 (88%)
V.A.T.		3,773.15			5,534.49		
GROSS TOTAL		130,848.77			57,738.66		