Great & Little Kimble cum Marsh Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Administration Costs

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
1	Salaries				9,732.00	5,253.62	4,478.38	4,478.38 (46%)
2	Office Sundries				110.00	124.17	-14.17	-14.17 (-12%)
3	Payroll Processing				145.00		145.00	145.00 (100%)
4	Mileage				180.00	102.60	77.40	77.40 (43%)
5	Mobile Phone Top Up				72.00	30.00	42.00	42.00 (58%)
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	224.48	151.72	151.72 (40%)
10	Website / IT				308.79	100.00	208.79	208.79 (67%)
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	489.02	-289.02	-289.02 (-144%)
37	Accounts Software				380.16	345.60	34.56	34.56 (9%)
40	Working from Home HMRC allov				312.00	182.00	130.00	130.00 (41%)
44	Pension				1,800.00	1,807.42	-7.42	-7.42 (-0%)
48	Interest Payable					51.00	-51.00	-51.00 (N/A)
	SUB TOTAL				**21,148.58**	**11,549.85**	**9,598.73**	**9,598.73 (45%)**

Grants

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
16	Kimble Stewart Hall				2,000.00	6,840.00	-4,840.00	-4,840.00 (-242%)
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**	**9,290.00**	**-6,690.00**	**-6,690.00 (-257%)**

Other Expenditure

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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	151.82	56.42	56.42 (27%)
31	Other				52,000.00	34,864.44	17,135.56	17,135.56 (32%)
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**	**40,701.76**	**68,656.48**	**68,656.48 (62%)**

Parish Maintenance

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
11	Churchyard Grass & Maintenanc				2,442.00	825.00	1,617.00	1,617.00 (66%)
12	Grass Cutting & Tree Works				9,453.40	6,707.00	2,746.40	2,746.40 (29%)
13	Bin Emptying				886.58	333.62	552.96	552.96 (62%)
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		148.50	148.50 (100%)
	SUB TOTAL				**19,930.48**	**10,100.62**	**9,829.86**	**9,829.86 (49%)**

Receipts

		Receipts			Payments			Net Position
Code	**Title**	**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	36.58	32.58				32.58 (814%)
28	CIL / s.106		5,920.35	5,920.35				5,920.35 (N/A)
29	Bank Interest	2,400.00	9,355.41	6,955.41				6,955.41 (289%)
30	VAT		7,517.33	7,517.33				7,517.33 (N/A)
39	Other							(N/A)
	SUB TOTAL	**44,404.00**	**64,829.67**	**20,425.67**				**20,425.67 (46%)**

Summary

NET TOTAL	**44,404.00**	**64,829.67**	**20,425.67**	**153,037.30**	**71,642.23**	**81,395.07**	**101,820.74 (51%)**
V.A.T.					7,321.21		
GROSS TOTAL		**64,829.67**			**78,963.44**		