

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	5,487.56	3,647.04	3,647.04 (39%)
2	Office Sundries				200.00	67.44	132.56	132.56 (66%)
3	Payroll Processing				150.00		150.00	150.00 (100%)
4	Mileage				180.00	106.15	73.85	73.85 (41%)
5	Mobile Phone Top Up				72.00	30.00	42.00	42.00 (58%)
6	Insurance				935.00	1,105.78	-170.78	-170.78 (-18%)
7	Hire of KSH for Meetings				584.10	421.00	163.10	163.10 (27%)
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	293.17	15.62	15.62 (5%)
33	Training				200.00		200.00	200.00 (100%)
35	Elections							(N/A)
36	PAYE				780.00	765.69	14.31	14.31 (1%)
37	Accounts Software				467.30	444.00	23.30	23.30 (4%)
40	Working from Home HMRC allow				312.00	182.00	130.00	130.00 (41%)
44	Pension				1,014.00	2,118.30	-1,104.30	-1,104.30 (-108%)
48	Interest Payable				102.00	52.50	49.50	49.50 (48%)
SUB TOTAL					15,552.99	12,103.44	3,449.55	3,449.55 (22%)

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	6,107.82	-5,787.50	-5,787.50 (-1806%)
31	Other				52,000.00	35,231.26	16,768.74	16,768.74 (32%)
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	41,339.08	13,181.24	13,181.24 (24%)

Parish Maintenance

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Churchyard Grass & Maintenanc				1,347.50	1,038.00	309.50	309.50 (22%)
12	Grass Cutting & Tree Works				9,577.70	6,998.00	2,579.70	2,579.70 (26%)
13	Bin Emptying				624.76	602.32	22.44	22.44 (3%)
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	8,638.32	10,076.64	10,076.64 (53%)

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		151,970.58	151,970.58				151,970.58 (N/A)
29	Bank Interest	10,000.00	8,271.64	-1,728.36				-1,728.36 (-17%)
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	213,861.65	136,857.65	33,800.00		33,800.00	170,657.65 (154%)

Summary

NET TOTAL	77,004.00	213,861.65	136,857.65	137,588.27	62,670.84	74,917.43	211,775.08
V.A.T.					7,697.45		
GROSS TOTAL		213,861.65			70,368.29		