

**Great & Little Kimble cum Marsh Parish Council**  
**Cost Centre Year Comparison Summary**  
**All Cost Centres and Codes**

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
<b>Administration Costs</b>								
Salaries			5,500.00	3,909.85			5,400.00	5,499.96
Office Sundries			200.00	208.59			2,116.00	662.29
Payroll Processing			125.00	120.00				120.00
Mileage			100.00	36.15				
Mobile Phone Top Up			216.00	114.36				
Insurance			800.00					759.40
Hire of KSH for Meetings			400.00	393.00				400.00
Inspections / Audits			400.00	300.00				300.00
Subscriptions (SLCC / BALC)			400.00	269.09			400.00	381.67
Website / IT			900.00	323.26				1,374.90
Training				30.00				
Elections				1,166.41				
PAYE				302.20				
Accounts Software				385.00				
<b>SUB TOTAL</b>			<b>9,041.00</b>	<b>7,557.91</b>			<b>7,916.00</b>	<b>9,498.22</b>
<b>Grants</b>								
Kimble Stewart Hall								
Friends of Kimble School Fayre			250.00					890.00
Parish Magazine Donation			600.00					
Other Grants				650.00			850.00	500.00
KSH Frontage Project				1,343.97				13,059.07
<b>SUB TOTAL</b>			<b>850.00</b>	<b>1,993.97</b>			<b>850.00</b>	<b>14,449.07</b>
<b>Other Expenditure</b>								
Traffic Survey								
s.137 Payments			150.00					
Kerbing in Marsh			25,000.00					
Updating Village Entry Gates			15,000.00	13,450.00				
Website Accessibility			1,000.00	1,555.00			900.00	
Neighbourhood Plan				161.00			19,000.00	
Other				361.50				2,085.12
Parish Projects							19,500.00	
<b>SUB TOTAL</b>			<b>41,150.00</b>	<b>15,527.50</b>			<b>39,400.00</b>	<b>2,085.12</b>
<b>Parish Maintenance</b>								
Churchyard Grass & Maintenance			3,000.00	1,856.00			3,000.00	1,015.00

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	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Grass Cutting & Tree Works			7,000.00	6,409.80			7,000.00	5,402.00
Bin Emptying			800.00	500.00			450.00	650.00
Playground Repairs			2,000.00	210.00			2,000.00	3,598.26
Bus Shelter Maintenance			2,000.00	900.00				
Playground Inspections				44.50			4,000.00	43.50
<b>SUB TOTAL</b>			<b>14,800.00</b>	<b>9,920.30</b>			<b>16,450.00</b>	<b>10,708.76</b>
<b>Receipts</b>								
Precept	42,000.00	42,000.00			42,000.00	42,000.00		
KSH Rent / Wayleave Utilities	38.58	37.58			4.00	38.58		
CIL / s.106						12,564.97		
Bank Interest	3.91	1.13				3.91		
VAT		8,830.11						
<b>SUB TOTAL</b>	<b>42,042.49</b>	<b>50,868.82</b>			<b>42,004.00</b>	<b>54,607.46</b>		
<b>NET TOTAL</b>	<b>42,042.49</b>	<b>50,868.82</b>	<b>65,841.00</b>	<b>34,999.68</b>	<b>42,004.00</b>	<b>54,607.46</b>	<b>64,616.00</b>	<b>36,741.17</b>
<b>V.A.T.</b>				613.05				3,227.94
<b>GROSS TOTAL</b>		<b>50,868.82</b>		<b>35,612.73</b>		<b>54,607.46</b>		<b>39,969.11</b>