

	Actual 2020/2021	Budget 2021/2022	2021/2022 Actual to Oct 2021	2021/2022 Projected to Year End	Budget 2022/2023
1st April Opening Balance	£53,509.00	£69,657.97	£ 69,657.97	£ 69,657.97	£74,643.17
General					
Salaries	£ 5,499.96	£ 5,500.00	£ 2,566.65	£ 5,316.63	£ 5,500.00
Office Sundries	£ 2,149.09	£ 200.00	£ 1,603.67	£ 1,603.67	£ 500.00
Payroll Processing	£ 125.00	£ 125.00	£ 120.00	£ 120.00	£ 125.00
Mileage Expenses		£ 100.00			£ 100.00
Mobile Phone Top Up		£ 216.00			£ 72.00
Insurance		£ 800.00		£ 800.00	£ 800.00
Hire of Hall for PC Meetings		£ 400.00	£ 623.00	£ 423.00	£ 400.00
Inspections / Audits	£ 263.50	£ 400.00	£ 300.00	£ 300.00	£ 400.00
Subscriptions (CPRE/SLCC/BA	£ 269.67	£ 400.00	£ 269.09	£ 269.09	£ 400.00
Website / IT	£ 1,255.00	£ 900.00	£ 144.00	£ 144.00	£ 500.00
	£ 9,562.22	£ 9,241.00	£ 5,626.41	£ 10,580.06	£ 9,297.00
Grants					
Kimble Stewart Hall	£13,059.07	£ -	£ 778.97	£ 2,346.93	£ 2,000.00
Friends of Kimble School Fayr	£ -	£ 250.00	£ -	£ -	£ 500.00
Parish Magazine Donation	£ -	£ 600.00	£ -	£ 200.00	£ 600.00
Other Grants	£ 1,390.00	£ -	£ 500.00	£ 500.00	£ 500.00
	£14,449.07	£ 850.00	£ 1,278.97	£ 3,046.93	£ 3,600.00
Parish Maintenance					
Churchyard Grass & Mainten	£ 1,015.00	£ 3,000.00	£ 1,435.00	£ 1,935.00	£ 3,000.00
Grass Cutting	£ 5,402.00	£ 7,000.00	£ 5,733.80	£ 6,233.80	£ 7,000.00
Bin Emptying	£ 650.00	£ 800.00	£ 325.00	£ 625.00	£ 800.00
Playground Repairs	£ 3,578.26	£ 2,000.00	£ 109.50	£ 283.50	£ 2,000.00
Bus Shelter Maintenance		£ 2,000.00	£ 900.00	£ 900.00	£ 1,000.00
	£10,645.26	£14,800.00	£ 8,503.30	£ 9,977.30	£13,800.00
Other					
Traffic Surveys	£ 424.00			£ -	£ 1,500.00
s.137 Payments	£ 150.00	£ 150.00		£ -	
Kerbing in Marsh		£25,000.00		£ -	£25,000.00
Updating Village Entry Gates		£15,000.00	£ 13,450.00	£ 13,450.00	
Website Accessibility		£ 1,000.00	£ 1,722.27		
Neighbourhood Plan			£ 95.00		
Other			£ 350.00		
	£ 574.00	£41,150.00	£ 15,617.27	£ 13,450.00	£26,500.00
VAT on Payments	£ 3,227.94		£ 442.95	£ 1,000.00	£ 1,000.00
Total Payments	£38,458.49	£66,041.00	£ 31,468.90	£ 38,054.29	£54,197.00
Receipts					
Precept	£42,000.00	£42,000.00	£ 21,000.00	£ 42,000.00	£42,000.00
KSH Rent/ Wayleave Utilities	£ 38.58	£ 38.58	£ 35.58	£ 35.58	£ 35.58
CIL / S.106	£12,564.97	£ -			
Bank Interest	£ 3.91	£ 3.91	£ 3.91	£ 3.91	£ 3.91
VAT			£ 8,830.11	£ 1,000.00	£ 1,000.00
Total Receipts	£54,607.46	£42,042.49	£ 29,869.60	£ 43,039.49	£43,039.49
Closing Balance	£69,657.97	£45,659.46	£ 68,058.67	£ 74,643.17	£63,485.66