

	Actual 2021/2022	Budget 2022/2023	2022/2023 Actual to Oct 2022	2022/2023 Projected to Year End	Budget 2023/2024
1st April Opening Balance	£69,658.23	£78,008.12	£ 78,008.12	£ 78,008.12	£78,626.55
General					
Salaries	£ 5,128.71	£ 5,500.00	£ 2,752.85	£ 6,954.83	£ 7,900.00
Office Sundries	£ 255.01	£ 200.00	£ 150.07	£ 350.00	£ 385.00
Payroll Processing	£ 120.00	£ 125.00	£ 130.00	£ 130.00	£ 135.00
Mileage Expenses	£ 36.15	£ 100.00	£ -	£ 90.00	£ 144.00
Mobile Phone Top Up	£ 124.36	£ 216.00	£ 25.00	£ 72.00	£ 72.00
Insurance	£ 867.24	£ 800.00	£ -	£ 870.00	£ 1,052.00
Hire of Hall for PC Meetings	£ 393.00	£ 400.00	£ -	£ 376.00	£ 413.60
Inspections / Audits	£ 300.00	£ 400.00	£ 530.00	£ 530.00	£ 583.00
Subscriptions (CPRE/SLCC/B)	£ 269.09	£ 400.00	£ 229.15	£ 350.00	£ 385.00
Website / IT	£ 323.26	£ 900.00	£ 115.96	£ 300.00	£ 330.00
Training	£ 30.00			£ 125.00	£ 1,000.00
Elections	£ 1,166.41				
Accounting Software	£ 385.00			£ 288.00	£ 345.60
PAYE			£ 455.40	£ 455.40	£ 800.00
Homeworking				£ 208.00	£ 312.00
	£ 9,398.23	£ 9,041.00	£ 4,388.43	£ 11,099.23	£13,857.20
Grants					
Kimble Stewart Hall	£ 1,343.97	£ -	£ 2,000.00	£ 2,000.00	£ 2,000.00
Friends of Kimble School Fay	£ -	£ 250.00	£ -	£ 250.00	£ 250.00
Parish Magazine Donation	£ -	£ 600.00	£ -	£ 600.00	£ 660.00

Other Grants	£ 650.00	£ -	£ -	£ 500.00	£ 500.00
	£ 1,993.97	£ 850.00	£ 2,000.00	£ 3,350.00	£ 3,410.00

Parish Maintenance					
Churchyard Grass & Maintenance	£ 1,856.00	£ 3,000.00	£ 1,697.00	£ 1,997.00	£ 2,196.70
Grass Cutting	£ 6,409.80	£ 7,000.00	£ 4,718.00	£ 6,618.00	£ 7,279.80
Bin Emptying	£ 650.00	£ 800.00	£ 325.00	£ 685.00	£ 753.50
Playground Repairs	£ 233.98	£ 2,000.00	£ 65.00	£ 250.00	£ 2,000.00
Bus Shelter Maintenance	£ 900.00	£ 2,000.00	£ 1,950.00	£ 1,950.00	£ 2,000.00
Playground Inspections	£ 44.50		£ 48.50	£ 48.50	£ 53.35
	£10,094.28	£14,800.00	£ 8,803.50	£ 11,548.50	£14,283.35

Other					
Playground equipment and infrastructure	£ -	£ -		£ 15,000.00	£ -
s.137 Payments	£ -	£ 150.00		£ 150.00	£ 150.00
Kerbing in Marsh	£ 1,100.00	£25,000.00		£ -	£25,000.00
Updating Village Entry Gates	£13,450.00	£15,000.00	£ 5,175.00	£ 5,175.00	£ 7,500.00
Website Accessibility	£ 1,555.00	£ 1,000.00	£ -		
Neighbourhood Plan	£ 170.98		£ 4.99	£ 95.00	£ 120.00
Jubilee	£ 2,141.37	£20,000.00	£ 2,319.84	£ 2,319.84	£ -
Coronation					£ 5,000.00
Other	£ 1,416.25		£ 3,015.18	£ 4,000.00	£2,000
	£19,833.60	£61,150.00	£ 10,515.01	£ 26,739.84	£39,770.00

VAT on Payments	£ -	£ -	£ 897.15	£ 1,600.00	£ 1,600.00
-----------------	-----	-----	----------	------------	------------

Total Payments	£41,320.08	£85,841.00	£ 26,604.09	£ 54,337.57	£72,920.55
-----------------------	-------------------	-------------------	--------------------	--------------------	-------------------

Receipts					
Precept	£42,000.00	£42,000.00	£ 42,000.00	£ 42,000.00	£42,000.00
KSH Rent/ Wayleave Utilities	£ 38.58	£ 35.58	£ 2.00	£ 4.00	£ 4.00
CIL / S.106	£ -		£ 10,842.10	£ 10,842.00	
Bank Interest	£ 2.37	£ 3.91	£ 7.17	£ 10.00	£ 10.00
VAT	£ 7,629.02	£ -	£ 1,201.09	£ 2,000.00	£ 2,000.00
Other			£ 98.00	£ 100.00	£ 100.00

Total Receipts	£49,669.97	£42,039.49	£ 54,150.36	£ 54,956.00	£44,114.00
-----------------------	-------------------	-------------------	--------------------	--------------------	-------------------

Closing Balance	<u>£78,008.12</u>	<u>£34,206.61</u>	<u>£105,554.39</u>	<u>£ 78,626.55</u>	<u>£49,820.00</u>
------------------------	--------------------------	--------------------------	---------------------------	---------------------------	--------------------------

£105,554.39

£ -