

	Actual 2022/2023	Budget 2023/2024	2022/2023 Actual to 19 Oct 2023	2023/2024 Projected to Year End	Budget 2024/2025
1st April Opening Balance	£78,008.12	£83,162.57	£ 83,162.57	£ 83,162.57	£ 145,345.09
General					
Salaries	£ 5,553.38	£ 7,900.00	£ 5,228.49	£ 8,799.64	£ 9,230.00
Office Sundries	£ 226.78	£ 385.00	£ 31.64	£ 70.00	£ 100.00
Payroll Processing	£ 130.00	£ 135.00	£ 135.00	£ 135.00	£ 150.00
Mileage Expenses	£ 104.40	£ 144.00	£ 97.20	£ 175.00	£ 180.00
Mobile Phone Top Up	£ 60.00	£ 72.00	£ 30.00	£ 72.00	£ 72.00
Insurance	£ 503.97	£ 1,052.00	£ -	£ 503.97	£ 503.97
Hire of Hall for PC Meetings	£ -	£ 413.60	£ 478.50	£ 478.50	£ 526.35
Inspections / Audits	£ 530.00	£ 583.00	£ 565.00	£ 565.00	£ 621.50
Subscriptions (CPRE/SLCC/B)	£ 269.15	£ 385.00	£ 228.39	£ 350.00	£ 385.00
Website / IT	£ 401.92	£ 330.00	£ 241.19	£ 350.00	£ 385.00
Training	£ -	£ 1,000.00	£ 120.00	£ 120.00	£ 500.00
Elections	£ -				
Accounting Software	£ 288.00	£ 345.60	£ 345.60	£ 345.60	£ 380.16
PAYE	£ 804.40	£ 800.00	£ 237.57	£ 314.00	£ 330.00
Homeworking	£ 182.00	£ 312.00	£ 182.00	£ 312.00	£ 312.00
	£ 9,054.00	£13,857.20	£ 7,920.58	£ 12,590.71	£ 13,675.98
Grants					
Kimble Stewart Hall	£ 2,000.00	£ 2,000.00	£ 3,440.00	£ 14,000.00	£ 10,000.00
Friends of Kimble School Fay	£ -	£ 250.00	£ -	£ -	£ -
Parish Magazine Donation	£ -	£ 600.00	£ 390.00	£ 600.00	£ 600.00
Other Grants	£ -	£ 500.00			
	£ 2,000.00	£ 3,350.00	£ 3,830.00	£ 14,600.00	£ 10,600.00
Parish Maintenance					
Churchyard Grass & Mainten	£ 1,997.00	£ 2,196.70	£ 2,030.00	£ 2,330.00	£ 2,563.00
Grass Cutting	£ 6,612.00	£ 7,279.90	£ 6,049.00	£ 7,949.00	£ 8,743.90
Bin Emptying	£ 650.00	£ 753.50	£ 427.50	£ 823.50	£ 905.85

Playground Repairs	£ 715.00	£ 2,000.00	£ 802.71	£ 2,000.00	£ 2,000.00
Bus Shelter Maintenance	£ 2,770.00	£ 2,000.00	£ -	£ -	£ 2,000.00
Playground Inspections	£ 48.50	£ 53.35	£ -	£ 135.00	£ 148.50
	£12,792.50	£14,283.45	£ 9,309.21	£ 13,237.50	£ 16,361.25
Other					
Traffic Surveys	£ -	£ -		£ -	£ -
s.137 Payments	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00
Kerbing in Marsh	£ -	£25,000.00		£ -	£ -
Updating Village Entry Gates	£ 5,175.00	£ 7,500.00	£ -	£ 2,500.00	£ 2,000.00
Neighbourhood Plan	£ 61.01	£ 120.00	£ 86.11	£ 180.00	£ 198.00
Jubilee	£ 2,518.84	£ -	£ -	£ -	£ -
Coronation		£ 5,000.00	£ 898.28	£ 898.28	£ -
Other	£15,590.34	£ 2,000.00	£ 6,307.29	£ 6,000.00	£2,000
	£23,495.19	£39,770.00	£ 7,441.68	£ 9,728.28	£ 4,348.00

VAT on Payments	£ 3,773.15	£ 1,600.00	£ 2,607.99	£ 3,800.00	£ 3,800.00
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Total Payments	£51,114.84	£72,860.65	£ 31,109.46	£ 53,956.49	£ 48,785.23
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Receipts					
Precept	£42,000.00	£42,000.00	£ 42,000.00	£ 42,000.00	£ 42,000.00
KSH Rent/ Wayleave Utilities	£ 4.00	£ 4.00	£ 2.00	£ 4.00	£ 4.00
CIL / S.106	£10,842.10		£ 69,961.86	£ 69,961.86	
Bank Interest	£ 124.10	£ 10.00	£ 275.14	£ 400.00	£ 1,000.00
VAT	£ 1,201.09	£ 2,000.00	£ 3,773.15	£ 3,773.15	£ 3,800.00
Other	£ 2,098.00	£ -	£ -	£ -	£ -
Total Receipts	£56,269.29	£44,014.00	£116,012.15	£ 116,139.01	£ 46,804.00

Closing Balance	£83,162.57	£54,315.92	£168,065.26	£ 145,345.09	£ 143,363.86
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£83,162.57

£168,065.26

£ -

Total Net Spend	43981
Excluding precept is	
Less Funding from reserves	1981
Funding from precept	42000