

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
Administration Costs								
Salaries			5,500.00	5,128.71			5,400.00	5,499.96
Office Sundries			200.00	255.01			2,116.00	662.29
Payroll Processing			125.00	120.00				120.00
Mileage			100.00	36.15				
Mobile Phone Top Up			216.00	124.36				
Insurance			800.00	867.24				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								
Accounts Software				385.00				
SUB TOTAL			9,041.00	9,398.23			7,916.00	9,498.22
Grants								
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
SUB TOTAL			850.00	1,993.97			850.00	14,449.07
Other Expenditure								
Traffic Survey								
s.137 Payments			150.00					
Kerbing in Marsh			25,000.00	1,100.00				
Updating Village Entry Gates			15,000.00	13,450.00				
Website Accessibility			1,000.00	1,555.00			900.00	
Neighbourhood Plan				170.98			19,000.00	
Other				1,416.25				2,085.12
Parish Projects							19,500.00	
Jubilee			20,000.00	2,141.37				
SUB TOTAL			61,150.00	19,833.60			39,400.00	2,085.12
Parish Maintenance								

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	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Churchyard Grass & Maintenance			3,000.00	1,856.00			3,000.00	1,015.00
Grass Cutting & Tree Works			7,000.00	6,409.80			7,000.00	5,402.00
Bin Emptying			800.00	650.00			450.00	650.00
Playground Repairs			2,000.00	233.98			2,000.00	3,598.26
Bus Shelter Maintenance			2,000.00	900.00				
Playground Inspections				44.50			4,000.00	43.50
SUB TOTAL			14,800.00	10,094.28			16,450.00	10,708.76
Receipts								
Precept	42,000.00	42,000.00			42,000.00	42,000.00		
KSH Rent / Wayleave Utilities	38.58	38.58			4.00	38.58		
CIL / s.106						12,564.97		
Bank Interest	3.91	2.37				7.82		
VAT		8,830.11						
SUB TOTAL	42,042.49	50,871.06			42,004.00	54,611.37		
NET TOTAL	42,042.49	50,871.06	85,841.00	41,320.08	42,004.00	54,611.37	64,616.00	36,741.17
V.A.T.				1,201.09				3,227.94
GROSS TOTAL		50,871.06		42,521.17		54,611.37		39,969.11