

Summary of Receipts and Payments

All Cost Centres and Codes

Administration Costs

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1	Salaries				9,732.00	3,215.62	6,516.38	6,516.38 (66%)
2	Office Sundries				110.00	42.99	67.01	67.01 (60%)
3	Payroll Processing				145.00		145.00	145.00 (100%)
4	Mileage				180.00	56.70	123.30	123.30 (68%)
5	Mobile Phone Top Up				72.00	10.00	62.00	62.00 (86%)
6	Insurance				816.83	771.53	45.30	45.30 (5%)
7	Hire of KSH for Meetings				578.60		578.60	578.60 (100%)
8	Inspections / Audits				737.00	260.00	477.00	477.00 (64%)
9	Subscriptions (SLCC / BALC)				376.20	194.48	181.72	181.72 (48%)
10	Website / IT				308.79		308.79	308.79 (100%)
33	Training				400.00		400.00	400.00 (100%)
35	Elections				5,000.00		5,000.00	5,000.00 (100%)
36	PAYE				200.00	306.42	-106.42	-106.42 (-53%)
37	Accounts Software				380.16		380.16	380.16 (100%)
40	Working from Home HMRC allow				312.00	104.00	208.00	208.00 (66%)
44	Pension				1,800.00	1,046.92	753.08	753.08 (41%)
48	Interest Payable					17.00	-17.00	-17.00 (N/A)
SUB TOTAL					21,148.58	6,025.66	15,122.92	15,122.92 (71%)

Grants

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
16	Kimble Stewart Hall				2,000.00	6,840.00	-4,840.00	-4,840.00 (-242%)
17	Friends of Kimble School Fayre							(N/A)
18	Parish Magazine Donation				600.00	1,300.00	-700.00	-700.00 (-116%)
19	Other Grants					1,000.00	-1,000.00	-1,000.00 (N/A)
32	KSH Frontage Project							(N/A)
SUB TOTAL					2,600.00	9,140.00	-6,540.00	-6,540.00 (-251%)

Other Expenditure

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
20	Traffic Survey				5,000.00		5,000.00	5,000.00 (100%)
21	s.137 Payments				150.00		150.00	150.00 (100%)
22	Kerbing in Marsh							(N/A)
23	Updating Village Entry Gates				2,000.00	3,745.00	-1,745.00	-1,745.00 (-87%)
24	Website Accessibility							(N/A)
25	Neighbourhood Plan				208.24	45.24	163.00	163.00 (78%)
31	Other				52,000.00	12,890.00	39,110.00	39,110.00 (75%)
38	Jubilee							(N/A)
41	Coronation				50,000.00		50,000.00	50,000.00 (100%)
42	Fencing							(N/A)
43	Solar Panels for KSH roof							(N/A)
45	Speed Signs					70.50	-70.50	-70.50 (N/A)
46	Hearing Loop for KSH							(N/A)

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47 Fire Alarms for KSH						(N/A)
SUB TOTAL		109,358.24	16,750.74	92,607.50	92,607.50 (84%)	

Parish Maintenance

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Churchyard Grass & Maintenan				2,442.00	330.00	2,112.00	2,112.00 (86%)
12	Grass Cutting & Tree Works				9,453.40	3,596.00	5,857.40	5,857.40 (61%)
13	Bin Emptying				886.58	190.64	695.94	695.94 (78%)
14	Playground Repairs				2,000.00	485.00	1,515.00	1,515.00 (75%)
15	Bus Shelter Maintenance				5,000.00	1,750.00	3,250.00	3,250.00 (65%)
34	Playground Inspections				148.50		148.50	148.50 (100%)
SUB TOTAL					19,930.48	6,351.64	13,578.84	13,578.84 (68%)

Receipts

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Precept	42,000.00	21,000.00	-21,000.00				-21,000.00 (-50%)
27	KSH Rent / Wayleave Utilities	4.00		-4.00				-4.00 (-100%)
28	CIL / s.106		5,920.35	5,920.35				5,920.35 (N/A)
29	Bank Interest	2,400.00	100.94	-2,299.06				-2,299.06 (-95%)
30	VAT		7,517.33	7,517.33				7,517.33 (N/A)
39	Other							(N/A)
SUB TOTAL		44,404.00	34,538.62	-9,865.38				-9,865.38 (-22%)

Summary

NET TOTAL	44,404.00	34,538.62	-9,865.38	153,037.30	38,268.04	114,769.26	104,903.88 (53%)
V.A.T.					2,834.04		
GROSS TOTAL		34,538.62			41,102.08		