

Great & Little Kimble cum Marsh Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

Administration Costs		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Salaries				9,230.00	3,046.61	6,183.39
2	Office Sundries				100.00	80.44	19.56
3	Payroll Processing				150.00	140.00	10.00
4	Mileage				180.00	49.50	130.50
5	Mobile Phone Top Up				72.00	15.00	57.00
6	Insurance				503.97		503.97
7	Hire of KSH for Meetings				526.35		526.35
8	Inspections / Audits				621.50	250.00	371.50
9	Subscriptions (SLCC / BAI				385.00	176.40	208.60
10	Website / IT				385.00		385.00
33	Training				500.00		500.00
35	Elections						
36	PAYE				330.00	181.13	148.87
37	Accounts Software				380.16		380.16
40	Working from Home HMR				312.00	104.00	208.00
44	Pension					500.81	-500.81
					13,675.98	£4,543.89	9,132.09

Grants		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
16	Kimble Stewart Hall				10,000.00		10,000.00
17	Friends of Kimble School						
18	Parish Magazine Donation				600.00		600.00
19	Other Grants						
32	KSH Frontage Project						
					10,600.00		10,600.00

Other Expenditure		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
20	Traffic Survey						
21	s.137 Payments				150.00		150.00
22	Kerbing in Marsh						
23	Updating Village Entry Ga				2,000.00		2,000.00
24	Website Accessibility						
25	Neighbourhood Plan				198.00	42.09	155.91
31	Other				2,000.00	3,544.93	-1,544.93
38	Jubilee						
41	Coronation						
42	Fencing						
43	Solar Panels for KSH roof					4,815.83	-4,815.83
45	Speed Signs						
					4,348.00	£8,402.85	-4,054.85

Parish Maintenance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
11	Churchyard Grass & Main				2,563.00	395.00	2,168.00
12	Grass Cutting & Tree Worl				8,743.90	3,111.00	5,632.90
13	Bin Emptying				905.85	99.00	806.85
14	Playground Repairs				2,000.00		2,000.00
15	Bus Shelter Maintenance				2,000.00		2,000.00
34	Playground Inspections				148.50		148.50
					16,361.25	£3,605.00	12,756.25

Receipts		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
26	Precept	42,000.00	21,000.00				-21,000.00
27	KSH Rent / Wayleave Utili	4.00	1.00				-3.00
28	CIL / s.106		223,030.01				223,030.01
29	Bank Interest	1,000.00	1,388.11				388.11

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Great & Little Kimble cum Marsh Parish Council
Net Position by Cost Centre and Code

<u>Cost Centre Name</u>					
30 VAT	3,800.00	5,534.49	3,800.00		5,534.49
39 Other					
	46,804.00	£250,953.61	3,800.00		207,949.61
NET TOTAL	46,804.00	£250,953.61	48,785.23	£16,551.74	236,383.10
