

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			9,230.00	5,834.21			7,900.00	8,741.06
Office Sundries			100.00	147.60		1.00	385.00	40.95
Payroll Processing			150.00	140.00			135.00	135.00
Mileage			180.00	99.00			144.00	163.80
Mobile Phone Top Up			72.00	35.00			72.00	60.00
Insurance			503.97				1,052.00	675.07
Hire of KSH for Meetings			526.35				413.60	478.50
Inspections / Audits			621.50	670.00			583.00	565.00
Subscriptions (SLCC / BALC)			385.00	206.40			385.00	326.72
Website / IT			385.00	1,004.21			330.00	295.35
Training			500.00	120.00			1,000.00	120.00
Elections								
PAYE			330.00	189.37			800.00	281.57
Accounts Software			380.16	345.60			345.60	345.60
Working from Home HMRC allowance			312.00	208.00			312.00	312.00
Pension				1,107.45				217.74
SUB TOTAL			13,675.98	10,106.94		1.00	13,857.20	12,758.36
Grants								
Kimble Stewart Hall			10,000.00				2,000.00	
Friends of Kimble School Fayre							250.00	
Parish Magazine Donation			600.00				660.00	390.00
Other Grants							500.00	
KSH Frontage Project								
SUB TOTAL			10,600.00				3,410.00	390.00
Other Expenditure								
Traffic Survey								3,930.23
s.137 Payments			150.00	150.00			150.00	150.00
Kerbing in Marsh							25,000.00	
Updating Village Entry Gates			2,000.00				7,500.00	
Website Accessibility								158.23
Neighbourhood Plan			198.00	114.31			120.00	3,471.89
Other			2,000.00	2,660.72		100.00	2,000.00	886.28
Jubilee							5,000.00	4,470.00
Coronation								
Fencing								

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	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Solar Panels for KSH roof				11,958.28				3,440.00
Speed Signs				1,950.00				11,579.97
Hearing Loop for KSH				3,440.44				
Fire Alarms for KSH				2,321.61				
SUB TOTAL			4,348.00	22,595.36	100.00		39,770.00	28,095.60
Parish Maintenance								
Churchyard Grass & Maintenance			2,563.00	1,055.00			2,196.70	2,180.00
Grass Cutting & Tree Works			8,743.90	7,564.00			7,279.80	6,993.00
Bin Emptying			905.85	241.98			753.50	636.50
Playground Repairs			2,000.00				2,000.00	1,012.71
Bus Shelter Maintenance			2,000.00				2,000.00	
Playground Inspections			148.50				53.35	135.00
SUB TOTAL			16,361.25	8,860.98			14,283.35	10,957.21
Receipts								
Precept	42,000.00	42,000.00			42,000.00	42,000.00		
KSH Rent / Wayleave Utilities	4.00	36.58				73.16		-4.00
CIL / s.106		299,751.36				79,320.37		
Bank Interest	1,000.00	2,232.98			10.00	966.73		
VAT	3,800.00	5,534.49	3,800.00		2,000.00		1,600.00	
Other		7,726.08				4,714.36		
SUB TOTAL	46,804.00	357,281.49	3,800.00		44,010.00	127,074.62	1,596.00	
NET TOTAL	46,804.00	357,281.49	48,785.23	41,563.18	44,110.00	127,075.62	72,916.55	52,204.17
V.A.T.				4,702.75		3,773.15		5,534.49
GROSS TOTAL		357,281.49		46,265.93		130,848.77		57,738.66