

Summary of Receipts and Payments

All Cost Centres and Codes

Administration Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salaries				9,230.00	8,583.01	646.99	646.99 (7%)
2	Office Sundries				100.00	185.48	-85.48	-85.48 (-85%)
3	Payroll Processing				150.00	290.00	-140.00	-140.00 (-93%)
4	Mileage				180.00	138.60	41.40	41.40 (23%)
5	Mobile Phone Top Up				72.00	55.00	17.00	17.00 (23%)
6	Insurance				503.97		503.97	503.97 (100%)
7	Hire of KSH for Meetings				526.35		526.35	526.35 (100%)
8	Inspections / Audits				621.50	670.00	-48.50	-48.50 (-7%)
9	Subscriptions (SLCC / BALC)				385.00	394.73	-9.73	-9.73 (-2%)
10	Website / IT				385.00	1,201.50	-816.50	-816.50 (-212%)
33	Training				500.00	120.00	380.00	380.00 (76%)
35	Elections							(N/A)
36	PAYE				330.00	189.37	140.63	140.63 (42%)
37	Accounts Software				380.16	345.60	34.56	34.56 (9%)
40	Working from Home HMRC allow				312.00	312.00		(0%)
44	Pension					1,714.09	-1,714.09	-1,714.09 (N/A)
SUB TOTAL					13,675.98	14,199.38	-523.40	-523.40 (-3%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Kimble Stewart Hall				10,000.00		10,000.00	10,000.00 (100%)
17	Friends of Kimble School Fayre							(N/A)
18	Parish Magazine Donation				600.00		600.00	600.00 (100%)
19	Other Grants							(N/A)
32	KSH Frontage Project							(N/A)
SUB TOTAL					10,600.00	10,600.00	10,600.00	10,600.00 (100%)

Other Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Traffic Survey							(N/A)
21	s.137 Payments				150.00	270.00	-120.00	-120.00 (-80%)
22	Kerbing in Marsh							(N/A)
23	Updating Village Entry Gates				2,000.00		2,000.00	2,000.00 (100%)
24	Website Accessibility							(N/A)
25	Neighbourhood Plan				198.00	170.43	27.57	27.57 (13%)
31	Other				2,000.00	6,605.54	-4,605.54	-4,605.54 (-230%)
38	Jubilee							(N/A)
41	Coronation							(N/A)
42	Fencing							(N/A)
43	Solar Panels for KSH roof					11,958.28	-11,958.28	-11,958.28 (N/A)
45	Speed Signs					10,673.00	-10,673.00	-10,673.00 (N/A)
46	Hearing Loop for KSH					3,440.44	-3,440.44	-3,440.44 (N/A)
47	Financials for KSH					2,221.21	-2,221.21	-2,221.21 (N/A)

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SUB TOTAL					4,348.00	35,439.30	-31,091.30	-31,091.30 (-715%)
Parish Maintenance								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Churchyard Grass & Maintenanc				2,563.00	1,220.00	1,343.00	1,343.00 (52%)
12	Grass Cutting & Tree Works				8,743.90	8,601.00	142.90	142.90 (1%)
13	Bin Emptying				905.85	432.62	473.23	473.23 (52%)
14	Playground Repairs				2,000.00	615.00	1,385.00	1,385.00 (69%)
15	Bus Shelter Maintenance				2,000.00	750.00	1,250.00	1,250.00 (62%)
34	Playground Inspections				148.50	142.00	6.50	6.50 (4%)
SUB TOTAL					16,361.25	11,760.62	4,600.63	4,600.63 (28%)
Receipts								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Precept	42,000.00	42,000.00					(0%)
27	KSH Rent / Wayleave Utilities	4.00	37.58	33.58				33.58 (839%)
28	CIL / s.106		299,751.36	299,751.36				299,751.36 (N/A)
29	Bank Interest	1,000.00	3,042.75	2,042.75				2,042.75 (204%)
30	VAT	3,800.00	5,534.49	1,734.49	3,800.00		3,800.00	5,534.49 (72%)
39	Other		7,726.08	7,726.08				7,726.08 (N/A)
SUB TOTAL		46,804.00	358,092.26	311,288.26	3,800.00		3,800.00	315,088.26 (622%)
Summary								
NET TOTAL		46,804.00	358,092.26	311,288.26	48,785.23	61,399.30	-12,614.07	298,674.19 (312%)
V.A.T.						7,540.14		
GROSS TOTAL			358,092.26			68,939.44		