

**KEMPLEY PARISH COUNCIL**  
**SUMMARY OF RECEIPTS AND PAYMENTS**  
**as at 31/03/2021**  
**All Cost Centres and Codes**

Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Budget	Actual	Variance	+/- Under/over spend
Opening bank balance	5,340.20	5,340.20	-				-
Precept	5,748.00	5,748.00	-				-
VAT Reclaim	-	323.57					-
Donations	-	100.00					-
Interest	-	-					-
Salaries				2,537	2,517	20	20
Staff Costs				72	111	-39	-39
Staff Mileage				25	-	25	25
Staff Training				150	-	150	150
Office Supplies				80	50	30	30
Data Protection Fee (ICO)				35	35	0	0
Hall Hire				105	-	105	105
Internal Audit Fees				175	165	10	10
Postage				18	9	9	9
Councillors' Travel				-	-	0	0
Councillors' Training				445	-	445	445
Insurance				250	226	24	24
Subscriptions				176	200	-24	-24
Election Expenses				100	-	100	100
LCA Scheme				100	-	100	100
Defibrillator Maintenance				289	126	163	163
Annual Parish Meeting				50	-	50	50
Publicity				75	-	75	75
Village Green Maintenance				800	-	800	800
Asset Maintenance				175	-	175	175
Website & IT				112	72	40	40
Donations				30	-	30	30
General Reserve				350	-		
Election Reserve					-		
IT Hardware Reserve					-		
Section 137					600		
<b>NET TOTAL</b>	<b>11,088.20</b>	<b>11,511.77</b>	<b>-</b>	<b>6,149.00</b>	<b>4,111.70</b>	<b>2,287</b>	<b>2,287</b>
VAT					101.67		
<b>GROSS TOTAL</b>		<b>11,511.77</b>			<b>4,213.37</b>		
<b>TOTAL RECEIPTS</b>		<b>11,511.77</b>					
<b>LESS TOTAL PAYMENTS</b>		<b>- 4,213.37</b>					
<b>BALANCE PER CASHBOOK</b>		<b>7,298.40</b>					