

Kempley Parish Council

16 January 2022 (2021 - 2022)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

		Last Year 2020 - 2021				Current Year 2021 - 2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Precept	5,748.00	5,748.00			5,748.00	5,748.00					6,180.00	
2	Grants / Donations Received		100.00										
3	Interest Received												
4	VAT Refund												
5	Other Income												
SUB TOTAL		5,748.00	5,848.00			5,748.00	5,748.00					6,180.00	

		Last Year 2020 - 2021				Current Year 2021 - 2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
6	Staff Salaries			2,537.00	2,556.00				2,676.00	1,866.60	739.80		2,712.00
7	HMRC NI / PAYE												
8	Staff WFH Allowance			72.00	72.00				72.00	58.50	78.00		312.00
9	Staff Mileage			25.00					28.00				108.00
10	Chairman's Allowance								50.00	50.42	11.22		50.00
11	Training - Staff			150.00					100.00				150.00
12	Training - Councillors			445.00					570.00				250.00
13	Insurance			250.00	252.64				200.00	283.01			285.00
14	Professional Fees			175.00	165.00				170.00	175.00			175.00
15	Membership Fees / Subscripti			211.00	235.47				169.00	325.28	59.95		330.00
16	Venue Hire			155.00					90.00		150.00		150.00
17	Website / IT			112.00	72.34				115.00	78.99	28.74		152.00
18	Postage/Printing			135.00	47.02				65.00	15.80			60.00
19	Publicity/Promotion									40.89			
20	Election Costs			100.00					100.00				100.00

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21	Grants / Donations Paid	30.00	230.00		50.00	30.00	30.00		50.00
22	Administration - Other	120.00	12.40		110.00				
SUB TOTAL		4,517.00	3,642.87		4,565.00	2,924.49	1,097.71		4,884.00

OTHER		Last Year 2020 - 2021				Current Year 2021 - 2022					Next Year 2022-2023		
		Receipts		Payments		Receipts		Payments			Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
23	Village Green			800.00					750.00	650.00	650.00		650.00
24	Christmas Tree				369.90				150.00	50.79			350.00
25	Defibrillators			289.00	126.00				290.00				300.00
26	Public Rights of Way										950.00		1,140.00
27	Maintenance / Repairs			175.00					180.00				500.00
28	Events												500.00
SUB TOTAL				1,264.00	495.90				1,370.00	700.79	1,600.00		3,440.00

Summary

TOTAL	5,748.00	5,848.00	5,781.00	4,138.77	5,748.00	5,748.00			5,935.00	3,625.28	2,697.71	6,180.00	8,324.00
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