

Kempley Parish Council

15 September 2022 (2022-2023)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/08/2022)

ADMINISTRATION

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Administration - Other					20.85	-20.85	-20.85 (N/A)
10	Chairman's Allowance				50.00		50.00	50.00 (100%)
20	Election Costs				100.00		100.00	100.00 (100%)
21	Grants / Donations Paid				50.00		50.00	50.00 (100%)
7	HMRC NI / PAYE							(N/A)
13	Insurance				285.00	283.01	1.99	1.99 (0%)
15	Membership Fees / Subscription				330.00	170.70	159.30	159.30 (48%)
18	Postage/Printing				60.00	156.03	-96.03	-96.03 (-160%)
14	Professional Fees				175.00		175.00	175.00 (100%)
19	Publicity/Promotion							(N/A)
9	Staff Mileage				108.00	68.45	39.55	39.55 (36%)
6	Staff Salaries				2,712.00	1,615.16	1,096.84	1,096.84 (40%)
8	Staff WFH Allowance				312.00	96.00	216.00	216.00 (69%)
12	Training - Councillors				250.00		250.00	250.00 (100%)
11	Training - Staff				150.00		150.00	150.00 (100%)
16	Venue Hire				150.00		150.00	150.00 (100%)
17	Website / IT				152.00	634.16	-482.16	-482.16 (-317%)
SUB TOTAL					4,884.00	3,044.36	1,839.64	1,839.64 (37%)

INCOME

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Grants / Donations Received							(N/A)
3	Interest Received							(N/A)
5	Other Income							(N/A)
1	Precept	6,180.00	6,180.00					(0%)
4	VAT Refund							(N/A)
SUB TOTAL		6,180.00	6,180.00					(0%)

OTHER

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Christmas Tree				350.00		350.00	350.00 (100%)
25	Defibrillators				300.00	84.00	216.00	216.00 (72%)
28	Events				500.00	450.27	49.73	49.73 (9%)
27	Maintenance / Repairs				500.00	10.41	489.59	489.59 (97%)
26	Public Rights of Way				1,140.00	50.00	1,090.00	1,090.00 (95%)
23	Village Green				650.00		650.00	650.00 (100%)
SUB TOTAL					3,440.00	594.68	2,845.32	2,845.32 (82%)

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Summary

NET TOTAL	6,180.00	6,180.00	8,324.00	3,639.04	4,684.96	4,684.96 (32%)
V.A.T.				264.24		
GROSS TOTAL		6,180.00		3,903.28		