

**Kempeley Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

4 January 2023 (2022-2023)

**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)	
<b>SUB TOTAL</b>		<b>6,180.00</b>	<b>6,180.00</b>				<b>(0%)</b>	

**ADMINISTRATION**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Administration - Other					37.53	-37.53 (N/A)	
21	Grants / Donations Paid				50.00	30.00	20.00 (40%)	
7	HMRC NI / PAYE						(N/A)	
13	Insurance				285.00	283.01	1.99 (0%)	
15	Membership Fees / Subscription				330.00	170.70	159.30 (48%)	
18	Postage/Printing				60.00	196.68	-136.68 (-227%)	
14	Professional Fees				175.00	177.25	-2.25 (-1%)	
19	Publicity/Promotion						(N/A)	
9	Staff Mileage				108.00	128.31	-20.31 (-18%)	
6	Staff Salaries				2,712.00	2,704.36	7.64 (0%)	
8	Staff WFH Allowance				312.00	252.00	60.00 (19%)	
16	Venue Hire				150.00		150.00 (100%)	
17	Website / IT				152.00	658.16	-506.16 (-333%)	
<b>SUB TOTAL</b>					<b>4,334.00</b>	<b>4,638.00</b>	<b>-304.00 (-7%)</b>	

**OTHER**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Events				500.00	533.60	-33.60 (-6%)	
<b>SUB TOTAL</b>					<b>500.00</b>	<b>533.60</b>	<b>-33.60 (-6%)</b>	

**Earmarked Reserves**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Chairman's Allowance				50.00		50.00 (100%)	
24	Christmas Tree				350.00	240.00	110.00 (31%)	
25	Defibrillators				300.00	168.00	132.00 (44%)	
20	Election Costs				100.00		100.00 (100%)	
29	GCC Market Towns Grant					783.98	-783.98 (N/A)	
30	Local Council Awards Scheme						(N/A)	
27	Maintenance / Repairs				500.00	10.41	489.59 (97%)	
26	Public Rights of Way				1,140.00	50.00	1,090.00 (95%)	

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12 Training - Councillors		250.00		250.00	250.00 (100%)
11 Training - Staff		150.00	30.00	120.00	120.00 (80%)
23 Village Green		650.00		650.00	650.00 (100%)
<b>SUB TOTAL</b>		<b>3,490.00</b>	<b>1,282.39</b>	<b>2,207.61</b>	<b>2,207.61 (63%)</b>

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**Summary**

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<b>NET TOTAL</b>	<b>6,180.00</b>	<b>6,180.00</b>	<b>8,324.00</b>	<b>6,453.99</b>	<b>1,870.01</b>	<b>1,870.01 (12%)</b>
<b>V.A.T.</b>				362.63		
<b>GROSS TOTAL</b>		<b>6,180.00</b>		<b>6,816.62</b>		

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