

Kempley Parish Council

28 February 2023 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
2	Grants / Donations Received		7,800.00										
3	Interest Received												
5	Other Income		10.00										
1	Precept	5,748.00	5,748.00			6,180.00	6,180.00						
4	VAT Refund												
SUB TOTAL		5,748.00	13,558.00			6,180.00	6,180.00						

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
22	Administration - Other			110.00						41.70			
21	Grants / Donations Paid			50.00	30.00				50.00	30.00			
7	HMRC NI / PAYE												
13	Insurance			200.00	283.01				285.00	283.01			
15	Membership Fees / Subscripti			169.00	396.25				330.00	205.70			
18	Postage/Printing			65.00	18.80				60.00	197.30			
14	Professional Fees			170.00	175.00				175.00	177.25			
19	Publicity/Promotion				40.89								
9	Staff Mileage			28.00					108.00	128.31			
6	Staff Salaries			2,676.00	2,606.00				2,712.00	2,941.16			
8	Staff WFH Allowance			72.00	97.50				312.00	252.00			
16	Venue Hire			90.00	164.00				150.00				
17	Website / IT			115.00	96.99				152.00	664.16			

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SUB TOTAL		3,745.00		3,908.44		4,334.00		4,920.59					
		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
28	Events			7,800.00	3,863.74				500.00	533.60			
SUB TOTAL				7,800.00	3,863.74				500.00	533.60			
		Last Year 2021 - 2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
10	Chairman's Allowance			50.00	62.36				50.00	24.00			
24	Christmas Tree			150.00	50.79				350.00	240.00			
25	Defibrillators			290.00					300.00	168.00			
20	Election Costs			100.00					100.00				
29	GCC Market Towns Grant									783.98			
30	Local Council Awards Scheme												
27	Maintenance / Repairs			180.00					500.00	12.49			
26	Public Rights of Way				950.00				1,140.00	1,050.00			
12	Training - Councillors			570.00					250.00				
11	Training - Staff			100.00					150.00	30.00			
23	Village Green			750.00	1,300.00				650.00				
SUB TOTAL				2,190.00	2,363.15				3,490.00	2,308.47			

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Summary

TOTAL	5,748.00	13,558.00	13,735.00	10,135.33	6,180.00	6,180.00	8,324.00	7,762.66
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