

Kempley Parish Council

3 July 2023 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

ADMINISTRATION		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
6	Staff Salaries			2,712.00	3,414.76				2,981.00	783.90			
7	HMRC NI / PAYE												
8	Staff WFH Allowance			312.00	300.00				312.00	54.00			
9	Staff Mileage			108.00	142.35				130.00	49.95			
13	Insurance			285.00	283.01				283.00				
14	Professional Fees			175.00	177.25				187.00				
15	Membership Fees / Subscript			330.00	205.70				387.00	382.38			
16	Venue Hire			150.00					147.00				
17	Website / IT			152.00	676.16				144.00	84.99			
18	Postage/Printing			60.00	211.89				126.00	20.46			
19	Publicity/Promotion												
21	Grants / Donations Paid			50.00	30.00				30.00				
22	Administration - Other				55.00				205.00	20.00			
SUB TOTAL				4,334.00	5,496.12				4,932.00	1,395.68			

Earmarked Reserves		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
10	Chairman's Allowance			50.00	24.00				76.00				
11	Training - Staff			150.00	30.00				420.00				
12	Training - Councillors			250.00					719.50				
20	Election Costs			100.00					478.00	77.84			
23	Village Green			650.00	660.00				1,063.00				
24	Christmas Tree			350.00	240.00				360.00				
25	Defibrillators			300.00	170.99				372.51				

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26	Public Rights of Way	1,140.00	1,300.00			-160.00		
27	Maintenance / Repairs	500.00	12.49			786.02		
29	GCC Market Towns Grant		906.44			3,029.82	565.12	
30	Local Council Awards Scheme					200.00		
31	IT Hardware replacement					100.00		
32	Village Hall Broadband					100.00		
SUB TOTAL		3,490.00	3,343.92			7,544.85	642.96	

INCOME	Code	Title	Last Year 2022-2023				Current Year 2023-2024				Next Year		
			Receipts		Payments		Receipts		Payments		Receipts	Payments	
			Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
1	Precept	6,180.00	6,180.00				6,271.00						
2	Grants / Donations Received		950.00										
3	Interest Received												
4	VAT Refund								901.44				
5	Other Income												
SUB TOTAL		6,180.00	7,130.00				6,271.00		901.44				

OTHER	Code	Title	Last Year 2022-2023				Current Year 2023-2024				Next Year		
			Receipts		Payments		Receipts		Payments		Receipts	Payments	
			Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
28	Events			500.00	533.60								
SUB TOTAL				500.00	533.60				54.00				

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TOTAL	6,180.00	7,130.00	8,324.00	9,373.64	6,271.00	13,432.29	2,038.64
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