

# Kempley Parish Council

6 November 2023 (2023-2024)

## Detailed Budget Summary

All Cost Centres and Codes (Between 31/10/2023 and 31/03/2024)

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

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
22	Administration - Other				55.00				205.00	40.00			
21	Grants / Donations Paid			50.00	30.00				30.00				
7	HMRC NI / PAYE												
13	Insurance			285.00	283.01				283.00	317.32			
15	Membership Fees / Subscripti			330.00	205.70				387.00	382.38			
18	Postage/Printing			60.00	211.89				126.00	63.01			
14	Professional Fees			175.00	177.25				187.00	180.00			
19	Publicity/Promotion												
9	Staff Mileage			108.00	142.35				130.00	107.64			
6	Staff Salaries			2,712.00	3,414.76				2,981.00	1,748.70			
8	Staff WFH Allowance			312.00	300.00				312.00	162.00			
16	Venue Hire			150.00					147.00				
17	Website / IT			152.00	676.16				144.00	168.98			

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SUB TOTAL		4,334.00		5,496.12		4,932.00		3,170.03					
		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
28	Events			500.00	533.60				54.00				
SUB TOTAL				500.00	533.60				54.00				
Earmarked Reserves		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		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	24.00				76.00				
24	Christmas Tree			350.00	240.00				360.00				
25	Defibrillators			300.00	170.99				372.51				
20	Election Costs			100.00					478.00	289.64			
29	GCC Market Towns Grant				906.44				3,029.82	603.32			
31	IT Hardware replacement								100.00				
30	Local Council Awards Scheme								200.00				
27	Maintenance / Repairs			500.00	12.49				786.02				
26	Public Rights of Way			1,140.00	1,300.00				-160.00				
12	Training - Councillors			250.00					719.50				
11	Training - Staff			150.00	30.00				420.00				
23	Village Green			650.00	660.00				1,063.00				
32	Village Hall Broadband								100.00				

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## Detailed Budget Summary

All Cost Centres and Codes (Between 31/10/2023 and 31/03/2024)

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SUB TOTAL			3,490.00	3,343.92		7,544.85	892.96
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### Summary

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TOTAL	6,180.00	7,130.00	8,324.00	9,373.64	6,271.00	13,432.29	4,062.99
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