

Kempsey Parish Council

7 March 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 29/02/2024 and 31/03/2024)

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

		Last Year 2022-2023				Current Year 2023-2024				Next Year					
		Receipts		Payments						Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
22	Administration - Other		55.00				205.00		205.00		105.00		105.00		
21	Grants / Donations Pa			50.00	30.00					30.00	30.00		30.00		
7	HMRC NI / PAYE														
13	Insurance			285.00	283.01		283.00		283.00		317.32		317.32		
15	Membership Fees / St			330.00	205.70		387.00		387.00		417.38		417.38		
18	Postage/Printing			60.00	211.89		126.00		126.00		98.76		98.76		
14	Professional Fees			175.00	177.25		187.00		187.00		180.00		180.00		
19	Publicity/Promotion														
9	Staff Mileage			108.00	142.35		130.00		130.00		200.97		200.97		
6	Staff Salaries			2,712.00	3,414.76		2,981.00		2,981.00		2,942.50		2,942.50		
8	Staff WFH Allowance			312.00	300.00		312.00		312.00		264.00		264.00		
16	Venue Hire			150.00			147.00		147.00		160.00		160.00		
17	Website / IT			152.00	676.16		144.00		144.00		186.98		186.98		

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SUB TOTAL		4,334.00	5,496.12		4,932.00	4,902.91	4,902.91	
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		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
28	Events			500.00	533.60					54.00					
SUB TOTAL				500.00	533.60					54.00					

		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	Total	Budget	Actual	Forecast	Total	Budget	Budget
10	Chairman's Allowance			50.00	24.00					76.00	20.00		20.00		
24	Christmas Tree			350.00	240.00					360.00	219.57		219.57		
25	Defibrillators			300.00	170.99					372.51	415.50		415.50		
20	Election Costs			100.00						478.00	289.64		289.64		
29	GCC Market Towns Gi				906.44					3,029.82	1,744.52		1,744.52		
31	IT Hardware replacem									100.00					
30	Local Council Awards									200.00					
27	Maintenance / Repairs			500.00	12.49					786.02	53.19		53.19		
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 Broadban									100.00					

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SUB TOTAL			3,490.00	3,343.92			7,544.85	2,742.42	2,742.42
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Summary

TOTAL	6,180.00	7,130.00	8,324.00	9,373.64	6,271.00	6,271.00	13,432.29	7,645.33	7,645.33
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