2 November 2024 (2024-2025)

Kempley Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

INCOME

		Last Year 2023-2024				Current Year 2024-2025								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
2	Grants / Donations Re														
3	Interest Received														
5	Other Income														
1	Precept		6,271.00				6,652.00		6,652.00						
4	VAT Refund			901.44			651.11		651.11	901.44					
	SUB TOTAL		**6,271.00**	**901.44**			**7,303.11**		**7,303.11**	**901.44**					

ADMINISTRATION

		Last Year 2023-2024				Current Year 2024-2025								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
22	Administration - Other			205.00	105.00					205.00	27.75		27.75		
21	Grants / Donations Pa			30.00	30.00					30.00					
7	HMRC NI / PAYE														
13	Insurance			283.00	317.32					283.00	403.74		403.74		
15	Membership Fees / Su			387.00	417.38					387.00	407.37		407.37		
18	Postage/Printing			126.00	101.11					126.00	32.88		32.88		
14	Professional Fees			187.00	180.00					187.00	270.35		270.35		
19	Publicity/Promotion										260.00		260.00		
9	Staff Mileage			130.00	242.46					130.00	113.40		113.40		
6	Staff Salaries			2,981.00	3,203.70					2,981.00	2,141.84		2,141.84		
8	Staff WFH Allowance			312.00	306.00					312.00	138.00		138.00		
16	Venue Hire			147.00	160.00					147.00	140.00		140.00		
17	Website / IT			144.00	192.98					144.00	108.47		108.47		

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	SUB TOTAL			**4,932.00**	**5,255.95**					**4,932.00**	**4,043.80**		**4,043.80**		

OTHER

		Last Year 2023-2024				Current Year 2024-2025								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			54.00						54.00					
	SUB TOTAL			**54.00**						**54.00**					

Earmarked Reserves

		Last Year 2023-2024				Current Year 2024-2025								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			76.00	20.00					76.00					
24	Christmas Tree			360.00	219.57					360.00					
25	Defibrillators			372.51	415.50					372.51	297.50		297.50		
20	Election Costs			478.00	289.64					478.00					
29	GCC Market Towns G			3,029.82	2,624.52					3,029.82	968.00		968.00		
31	IT Hardware replacem			100.00						100.00					
30	Local Council Awards			200.00	84.89					200.00					
27	Maintenance / Repairs			786.02	53.19					786.02					
26	Public Rights of Way			-160.00						-160.00					
12	Training - Councillors			719.50						719.50					
11	Training - Staff			420.00						420.00					
23	Village Green			1,063.00	695.00					1,063.00					
32	Village Hall Broadban			100.00						100.00					

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SUB TOTAL		**7,544.85**	**4,402.31**			**7,544.85**	**1,265.50**	**1,265.50**

Summary

TOTAL	**6,271.00**	**13,432.29**	**9,658.26**	**7,303.11**	**7,303.11**	**13,432.29**	**5,309.30**	**5,309.30**