

Kempley Parish Council
Monthly breakdown of Receipts and Payments
All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Var
PAYMENTS															
ADMINISTRATION															
Staff Salaries	2,981.00	261.20	261.20	261.20	574.64	261.20	261.20	261.20	261.20	261.20	261.20	535.05		3,460.49	-4
HMRC NI / PAYE												68.40		68.40	-
Staff WFH Allowance	312.00		48.00		48.00		42.00		42.00					180.00	1
Staff Mileage	130.00		48.60		32.40		32.40		32.40					145.80	-
Insurance	283.00				403.74									403.74	-
Professional Fees	187.00				270.35									270.35	-
Membership Fees / Sub	387.00		86.37		321.00						35.00			442.37	-
Venue Hire	147.00		140.00											140.00	-
Website / IT	144.00	6.00	12.00		76.47	7.00	7.00	7.00	7.00	7.00	7.00			136.47	-
Postage/Printing	126.00		8.80		18.38		5.70		4.65					37.53	-
Publicity/Promotion															-
Grants / Donations Paid	30.00														-
Administration - Other	205.00		16.58		4.17							96.95		117.70	-
Earmarked Reserves															
Chairman's Allowance	76.00														-
Training - Staff	420.00														-
Training - Councillors	719.50						260.00							260.00	-
Election Costs	478.00														-
Village Green	1,063.00														-
Christmas Tree	360.00														-
Defibrillators	372.51				297.50									297.50	-
Public Rights of Way	-160.00														-
Maintenance / Repairs	786.02														-
GCC Market Towns Gra	3,029.82													400.00	-
Local Council Awards S	200.00				400.00										-
IT Hardware replaceme	100.00														-
Village Hall Broadband	100.00														-
Gcc grant for new notice						495.00	73.00		124.00					692.00	-6

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INCOME															
Precept															
Grants / Donations Recd															
Interest Received															
VAT Refund	901.44														
Other Income															
OTHER															
Events	54.00														
	13,432.29	267.20	621.55	261.20	2,446.65	763.20	421.30	528.20	471.25	268.20	303.20	700.40		Total: 7,0	
														Variance: 6,3	

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RECEIPTS															
ADMINISTRATION															
Staff Salaries															
HMRC NI / PAYE															
Staff WFH Allowance												261.20		261.20	2
Staff Mileage															
Insurance															
Professional Fees															
Membership Fees / Sub															
Venue Hire															
Website / IT															
Postage/Printing															
Publicity/Promotion															
Grants / Donations Paid															
Administration - Other															
Earmarked Reserves															
Chairman's Allowance															
Training - Staff															
Training - Councillors															
Election Costs															
Village Green															
Christmas Tree															
Defibrillators															
Public Rights of Way															
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INCOME															
Precept		6,652.00												6,652.00	6,652.00
Grants / Donations Recd										750.00				750.00	750.00
Interest Received															
VAT Refund				651.11										651.11	651.11
Other Income															
OTHER															
Events															
		6,652.00		651.11						750.00		261.20			
														Total:	8,314.31
														Variance:	8,314.31