

Kempley Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes (Between 01/04/2021 and 31/12/2021)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	5,748.00	5,748.00					(0%)
2	Grants / Donations Received							(N/A)
3	Interest Received							(N/A)
4	VAT Refund							(N/A)
5	Other Income							(N/A)
6	Staff Salaries				2,676.00	1,866.60	809.40	809.40 (30%)
7	HMRC NI / PAYE							(N/A)
8	Staff WFH Allowance				72.00	58.50	13.50	13.50 (18%)
9	Staff Mileage				28.00		28.00	28.00 (100%)
10	Chairman's Allowance				50.00	50.42	-0.42	-0.42 (-0%)
11	Training - Staff				100.00		100.00	100.00 (100%)
12	Training - Councillors				570.00		570.00	570.00 (100%)
13	Insurance				200.00	283.01	-83.01	-83.01 (-41%)
14	Professional Fees				170.00	175.00	-5.00	-5.00 (-2%)
15	Membership Fees / Subscriptions				169.00	325.28	-156.28	-156.28 (-92%)
16	Venue Hire				90.00		90.00	90.00 (100%)
17	Website / IT				115.00	78.99	36.01	36.01 (31%)
18	Postage/Printing				65.00	15.80	49.20	49.20 (75%)
19	Publicity/Promotion					40.89	-40.89	-40.89 (N/A)
20	Election Costs				100.00		100.00	100.00 (100%)
21	Grants / Donations Paid				50.00	30.00	20.00	20.00 (40%)
22	Administration - Other				110.00		110.00	110.00 (100%)
23	Village Green				750.00	650.00	100.00	100.00 (13%)
24	Christmas Tree				150.00	50.79	99.21	99.21 (66%)
25	Defibrillators				290.00		290.00	290.00 (100%)
26	Public Rights of Way							(N/A)
27	Maintenance / Repairs				180.00		180.00	180.00 (100%)
NET TOTAL		5,748.00	5,748.00		5,935.00	3,625.28	2,309.72	2,309.72 (19%)
V.A.T.						79.84		
GROSS TOTAL			5,748.00			3,705.12		