Kempley Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 30/06/2021)

INCOME

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	5,748.00	5,748.00					(0%)
2	Wayleave							(N/A)
3	Grants Received							(N/A)
4	Donations Received							(N/A)
5	Interest Received							(N/A)
6	VAT Refund							(N/A)
7	Other Income							(N/A)
	SUB TOTAL	**5,748.00**	**5,748.00**					**(0%)**

ADMINISTRATION

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Staff Salaries				2,676.00	622.20	2,054	2,054 (76%)
9	HMRC NI / PAYE							(N/A)
10	Staff WFH Allowance				72.00		72	72 (100%)
11	Staff Mileage				28.00		28	28 (100%)
12	Chairman's Allowance				50.00		50	50 (100%)
13	Training - Staff				100.00		100	100 (100%)
14	Training - Councillors				570.00		570	570 (100%)
15	Insurance				200.00		200	200 (100%)
16	Professional Fees				170.00		170	170 (100%)
17	Membership Fees / Subscription				169.00	73.35	96	96 (56%)
18	Venue Hire				90.00		90	90 (100%)
19	Website / IT				115.00	18.00	97	97 (84%)
20	Postage				15.00		15	15 (100%)
21	Printing				50.00		50	50 (100%)
22	Office Sundries				10.00		10	10 (100%)
23	Office Equipment							(N/A)
24	Publicity							(N/A)
25	Election Expenses				100.00		100	100 (100%)
26	Contingency							(N/A)
27	Administration - Other				100.00		100	100 (100%)
	SUB TOTAL				**4,515.00**	**713.55**	**3,801**	**3,801 (84%)**

VILLAGE GREEN

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	VG Grass Cutting				650.00		650	650 (100%)
29	Village Green - Other				100.00		100	100 (100%)
	SUB TOTAL				**750.00**		**750**	**750 (100%)**

Kempley Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 30/06/2021)

ENTERTAINMENT / TOURISM

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Christmas Tree				150.00		150	150 (100%)
31	Community Events							(N/A)
32	Entertainment - Other							(N/A)
	SUB TOTAL				**150.00**		**150**	**150 (100%)**

ASSET MAINTENANCE / REPA

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Memorial Stone							(N/A)
34	iKiosk							(N/A)
35	Flag Pole							(N/A)
36	Bus Shelter - VG							(N/A)
37	Noticeboard - VG							(N/A)
38	Bus Shelter - Fishpool							(N/A)
39	Noticeboard - Fishpool							(N/A)
40	Other Maintenance / Repairs				180.00		180	180 (100%)
	SUB TOTAL				**180.00**		**180**	**180 (100%)**

PUBLIC RIGHTS OF WAY

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Kissing Gates							(N/A)
42	Signage							(N/A)
43	Footpath Clearing							(N/A)
44	PROW - Other							(N/A)
	SUB TOTAL							**(N/A)**

DEFIBRILLATORS

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	VG Defib - Battery				45.00		45	45 (100%)
46	VG Defib - Pads				45.00		45	45 (100%)
47	Hall Defib - Battery				45.00		45	45 (100%)
48	Hall Defib - Pads				45.00		45	45 (100%)
49	Fishpool Defib - Battery				45.00		45	45 (100%)
50	Fishpool Defib - Pads				45.00		45	45 (100%)
51	Defibrillators - Other				20.00		20	20 (100%)
	SUB TOTAL				**290.00**		**290**	**290 (100%)**

Kempley Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 30/06/2021)

COMMUNITY FUNDING

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
52	Community Grants							(N/A)
53	Community Donations				50.00		50	50 (100%)
	SUB TOTAL				**50.00**		**50**	**50 (100%)**

Summarv

NET TOTAL	**5,748.00**	**5,748.00**	**0**	**5,935.00**	**713.55**	**5,221**	**5,221 (44%)**
V.A.T.		0.00			3.60		
GROSS TOTAL		**5,748.00**			**717.15**		