

Kingsnorth Parish Council
Summary of Receipts and Payments

21 April 2020 (2020 - 2021)

All Cost Centres and Codes

Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Travel Expenses				200.00		200	200
21	Payroll				432.00		432	432
22	HR Support				2,064.00		2,064	2,064
23	Staff Training				2,000.00		2,000	2,000
24	Councillor Training				1,500.00		1,500	1,500
25	Councillor/Chairman's Allowance				1,700.00		1,700	1,700
26	Bank Charges				40.00		40	40
27	Audit Fees				1,120.00		1,120	1,120
28	Professional Fees				1,000.00		1,000	1,000
29	Insurance				3,800.00		3,800	3,800
30	Office Supplies, Postage & Admin				1,945.00		1,945	1,945
31	Telephone and Broadband				2,500.00		2,500	2,500
32	Photocopier and Printer				2,500.00		2,500	2,500
33	Computer Support and Maintenance				2,500.00		2,500	2,500
34	Account Software				1,000.00		1,000	1,000
35	Online HR Platform				150.00		150	150
36	Parish Office Rent				3,000.00		3,000	3,000
37	Parish Office - Mobile Phone				370.00		370	370
80	Community Grants Fund				10,000.00		10,000	10,000
81	VE Day Celebration Event				5,000.00		5,000	5,000
SUB TOTAL					42,821.00		42,821	42,821

Cafe

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62	Cafe Supplies				10,000.00		10,000	10,000
63	Cafe Consumables							
64	Cafe Workwear							
65	Cafe Equipment							
66	Cafe Admin							
72	Cafe Donations							
SUB TOTAL					10,000.00		10,000	10,000

Capital

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Capital				1,000.00		1,000	1,000
SUB TOTAL					1,000.00		1,000	1,000

Communications

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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19 Website	820.80	821		821
20 E-mail	73.20			73
78 Advertising and Awareness Camps	7,096.00		7,096	7,096
SUB TOTAL	7,990.00		7,990	7,990

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	251,990.00		-251,990				-251,990
2	Grants							
3	Support Grant	3,449.00		-3,449				-3,449
4	Concurrent Grant	590.00		-590				-590
5	Interest	550.00		-550				-550
6	Pavilion Hire	1,000.00		-1,000				-1,000
7	Pavilion Football	2,000.00		-2,000				-2,000
8	MUGA - School Hire	1,500.00		-1,500				-1,500
9	MUGA - Casual Hire							
10	Maintenance	1,000.00		-1,000				-1,000
11	Cafe Takings	13,000.00		-13,000				-13,000
12	Cafe Grants							
13	VAT Reclaim	5,800.00		-5,800				-5,800
73	General Admin							
SUB TOTAL		280,879.00		-280,879				-280,879

Kingsnorth Green Spaces		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
68	Bridleway				45,000.00		45,000	45,000
69	Kingsnorth Green Spaces				6,870.00		6,870	6,870
SUB TOTAL					51,870.00		51,870	51,870

Maintenance		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Repairs							
41	Playing Fields				3,500.00		3,500	3,500
42	Playing Fields CCTV				4,500.00		4,500	4,500
43	Playing Fields Playgrounds				1,000.00		1,000	1,000
44	Van Lease				3,500.00		3,500	3,500
45	Vehicle Fuel				1,500.00		1,500	1,500
46	Vehicle Tax				50.00		50	50
47	Maintenance Vehicle Insurance				975.00		975	975
48	Workshop Rent				4,776.00		4,776	4,776
49	Workshop Rates				1,308.00		1,308	1,308
50	Workshop Insurance							
51	Workshop Electric				250.00		250	250
52	Maintenance Mobile Phones				185.00		185	185

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53 Maintenance Loose Tools	750.00	750	750
54 Maintenance Staff Training	1,500.00	1,500	1,500
55 MUGA			
71 Clothing			
79 Telephone Boxes Refurbishment	2,000.00	2,000	2,000
SUB TOTAL	25,794.00	25,794	25,794

Pavilion

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
56 Pavilion Gas				2,500.00		2,500	2,500
57 Pavilion Electric				1,000.00		1,000	1,000
58 Pavilion Water				750.00		750	750
59 Pavilion Fire Safety & Security				750.00		750	750
60 Pavilion Waste Collection				2,000.00		2,000	2,000
61 Pavilion Cleaning				1,750.00		1,750	1,750
70 Pavilion Maintenance				526.00		526	526
77 Structural Repairs & Monitoring				3,000.00		3,000	3,000
SUB TOTAL				12,276.00		12,276	12,276

Recreation Centre

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
67 Contingency/Support				5,000.00		5,000	5,000
SUB TOTAL				5,000.00		5,000	5,000

Salaries

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14 Salaries Admin				54,342.00		54,342	54,342
15 Salaries Maintenance				40,183.00		40,183	40,183
16 Employer Payments				19,125.00		19,125	19,125
75 Salary Contingency				5,978.00		5,978	5,978
SUB TOTAL				119,628.00		119,628	119,628

Section 137

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18 Section 137				2,500.00		2,500	2,500
SUB TOTAL				2,500.00		2,500	2,500

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Subscriptions

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Subscriptions				2,000.00		2,000	2,000
SUB TOTAL					2,000.00		2,000	2,000

Summary

NET TOTAL	280,879.00	0.00	-280,879	280,879.00	0.00	280,879	0
V.A.T.		0.00			0.00		
GROSS TOTAL		0.00			0.00		