

Kingsnorth Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2025 and 31/03/2026)

| Cost Centre | Receipts | | | Payments | | | Net Position |
|-------------------------|-------------------|--------|----------------------------|-------------------|--------|--------------------------|----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Admin/Finance | 11,795.00 | | -11,795.00 (-100%) | 21,949.99 | | 21,949.99 (100%) | 10,154.99 |
| Cafe | 16,000.00 | | -16,000.00 (-100%) | 11,050.00 | | 11,050.00 (100%) | -4,950.00 |
| Capital | | | 0.00 (N/A) | 3,520.00 | | 3,520.00 (100%) | 3,520.00 |
| Communications | | | 0.00 (N/A) | 2,385.00 | | 2,385.00 (100%) | 2,385.00 |
| Events | 18,890.00 | | -18,890.00 (-100%) | 36,112.00 | | 36,112.00 (100%) | 17,222.00 |
| Kingsnorth Green Spaces | | | 0.00 (N/A) | 1,211.00 | | 1,211.00 (100%) | 1,211.00 |
| Maintenance | 1,584.00 | | -1,584.00 (-100%) | 38,875.97 | | 38,875.97 (100%) | 37,291.97 |
| Parish Business Plan | | | 0.00 (N/A) | 55,000.00 | | 55,000.00 (100%) | 55,000.00 |
| Pavilion / MUGA | 7,543.00 | | -7,543.00 (-100%) | 12,000.00 | | 12,000.00 (100%) | 4,457.00 |
| Precept | 264,047.52 | | -264,047.52 (-100%) | | | 0.00 (N/A) | -264,047.52 |
| Salaries | | | 0.00 (N/A) | 115,850.04 | | 115,850.04 (100%) | 115,850.04 |
| Section 137 | | | 0.00 (N/A) | 12,150.00 | | 12,150.00 (100%) | 12,150.00 |
| NET TOTAL | 319,859.52 | | -319,859.52 (-100%) | 310,104.00 | | 310,104.00 (100%) | -9,755.52 |

Total for ALL Cost Centres

V.A.T.

GROSS TOTAL

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

Admin/Finance

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|---------------------------------|------------------|--------|-------------------|------------------|--------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 5 | Interest | 7,795.00 | | -7,795.00 | | | | -7,795.00 (-100%) |
| 21 | Payroll | | | | 360.00 | | 360.00 | 360.00 (100%) |
| 22 | HR Support | | | | 1,920.00 | | 1,920.00 | 1,920.00 (100%) |
| 23 | Staff Training | | | | 1,500.00 | | 1,500.00 | 1,500.00 (100%) |
| 24 | Councillor Training | | | | 750.00 | | 750.00 | 750.00 (100%) |
| 25 | Councillor/Chairman's Allowance | | | | 750.00 | | 750.00 | 750.00 (100%) |
| 26 | Bank Charges | | | | 100.00 | | 100.00 | 100.00 (100%) |
| 27 | Audit Fees | | | | 1,200.00 | | 1,200.00 | 1,200.00 (100%) |
| 29 | Insurance | | | | 2,850.00 | | 2,850.00 | 2,850.00 (100%) |
| 30 | Office Supplies, Postage & Admi | | | | 950.00 | | 950.00 | 950.00 (100%) |
| 31 | Telephone and Broadband | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 32 | Photocopier and Printer | | | | 1,250.00 | | 1,250.00 | 1,250.00 (100%) |
| 33 | Computer Support and Maintena | | | | 2,000.00 | | 2,000.00 | 2,000.00 (100%) |
| 34 | Account Software | | | | 1,140.00 | | 1,140.00 | 1,140.00 (100%) |
| 35 | Online HR Platform | | | | 175.00 | | 175.00 | 175.00 (100%) |
| 37 | Parish Office - Mobile Phone | | | | 185.00 | | 185.00 | 185.00 (100%) |
| 38 | Subscriptions | | | | 2,000.00 | | 2,000.00 | 2,000.00 (100%) |
| 157 | Canva | | | | 99.99 | | 99.99 | 99.99 (100%) |
| 158 | Monkey Survey | | | | 350.00 | | 350.00 | 350.00 (100%) |
| 159 | Land Registry Documents | | | | 50.00 | | 50.00 | 50.00 (100%) |
| 160 | Royal British Legion | | | | 35.00 | | 35.00 | 35.00 (100%) |
| 161 | ICO Payment | | | | 35.00 | | 35.00 | 35.00 (100%) |
| 184 | Staff Clothing | | | | 250.00 | | 250.00 | 250.00 (100%) |
| 224 | Other Income | 4,000.00 | | -4,000.00 | | | | -4,000.00 (-100%) |
| 231 | Scribe Bookings | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 232 | Maintain X Software | | | | 2,000.00 | | 2,000.00 | 2,000.00 (100%) |
| | SUB TOTAL | 11,795.00 | | -11,795.00 | 21,949.99 | | 21,949.99 | 10,154.99 (30%) |

Cafe

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|-----------------------------------|------------------|--------|-------------------|------------------|--------|------------------|-------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 11 | Cafe Takings | 16,000.00 | | -16,000.00 | | | | -16,000.00 (-100%) |
| 63 | Café Consumables (Cups Etc..) | | | | 400.00 | | 400.00 | 400.00 (100%) |
| 66 | Cafe Admin | | | | 300.00 | | 300.00 | 300.00 (100%) |
| 72 | Cafe Donations | | | | 550.00 | | 550.00 | 550.00 (100%) |
| 162 | Café Supplies (Milk/Cream Etc...) | | | | 750.00 | | 750.00 | 750.00 (100%) |
| 163 | Café Supplies (Food/Cake) | | | | 8,500.00 | | 8,500.00 | 8,500.00 (100%) |
| 164 | Café Coffee | | | | 400.00 | | 400.00 | 400.00 (100%) |
| 208 | Equipment | | | | 150.00 | | 150.00 | 150.00 (100%) |
| 216 | Volunteer Lunch | | | | | | | (N/A) |
| | SUB TOTAL | 16,000.00 | | -16,000.00 | 11,050.00 | | 11,050.00 | -4,950.00 (-18%) |

Capital

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

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

| | | | |
|---------------------------------|-----------------|-----------------|------------------------|
| 96 Christmas Lights/Decorations | 3,520.00 | 3,520.00 | 3,520.00 (100%) |
| 171 Parish Signage | | | (N/A) |
| SUB TOTAL | 3,520.00 | 3,520.00 | 3,520.00 (100%) |

Communications

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|----------------|----------|--------|----------|-----------------|-----------------|------------------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 19 | E-mail | | | | 1,600.00 | 1,600.00 | 1,600.00 (100%) | |
| 20 | Website | | | | 35.00 | 35.00 | 35.00 (100%) | |
| 94 | Precept Letter | | | | 550.00 | 550.00 | 550.00 (100%) | |
| 156 | Zoom | | | | 200.00 | 200.00 | 200.00 (100%) | |
| SUB TOTAL | | | | | 2,385.00 | 2,385.00 | 2,385.00 (100%) | |

Events

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|---------------------------------|------------------|--------|-------------------|------------------|------------------|------------------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 110 | Country Fayre Fun Fair | 9,500.00 | | -9,500.00 | | | -9,500.00 (-100%) | |
| 111 | Country Fayre Toilets | | | | 1,000.00 | 1,000.00 | 1,000.00 (100%) | |
| 112 | Country Fayre First Aid | | | | 500.00 | 500.00 | 500.00 (100%) | |
| 113 | Country Fayre - Wide Eyes Falcr | | | | 500.00 | 500.00 | 500.00 (100%) | |
| 114 | Country Fayre Security | | | | 550.00 | 550.00 | 550.00 (100%) | |
| 118 | Country Fayre Items | | | | 2,000.00 | 2,000.00 | 2,000.00 (100%) | |
| 152 | Country Fayre Rides Deposit - 2 | | | | 16,570.00 | 16,570.00 | 16,570.00 (100%) | |
| 181 | Country Fayre Stall Payment | 600.00 | | -600.00 | | | -600.00 (-100%) | |
| 194 | Country Fayre Food Vendors | 1,200.00 | | -1,200.00 | | | -1,200.00 (-100%) | |
| 196 | Country Fayre Stall Commission | | | | | | (N/A) | |
| 200 | Country Fayre Dog Show Donati | | | | | | (N/A) | |
| 207 | Country Fayre Event Insurance | | | | | | (N/A) | |
| 222 | Kingsnorth Winter Event Income | 6,000.00 | | -6,000.00 | 12,000.00 | 12,000.00 | 6,000.00 (33%) | |
| 223 | Cinema Event/s - Income and E | 1,590.00 | | -1,590.00 | 2,992.00 | 2,992.00 | 1,402.00 (30%) | |
| SUB TOTAL | | 18,890.00 | | -18,890.00 | 36,112.00 | 36,112.00 | 17,222.00 (31%) | |

Kingsnorth Green Spaces

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|---------------|----------|--------|----------|-----------------|-----------------|------------------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 89 | Bulb Planting | | | | 500.00 | 500.00 | 500.00 (100%) | |
| 91 | Bird Feeders | | | | 500.00 | 500.00 | 500.00 (100%) | |
| 102 | Grow Your Own | | | | 211.00 | 211.00 | 211.00 (100%) | |
| SUB TOTAL | | | | | 1,211.00 | 1,211.00 | 1,211.00 (100%) | |

Maintenance

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|-------------|----------|--------|-----------|----------|--------|-------------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 10 | Maintenance | 1,584.00 | | -1,584.00 | | | -1,584.00 (-100%) | |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

| | | | | |
|----------------------------------|-----------------|------------------|------------------|------------------------|
| 40 Repairs | 1,250.00 | | 1,250.00 | 1,250.00 (100%) |
| 41 Playing Fields | 8,000.00 | | 8,000.00 | 8,000.00 (100%) |
| 43 Playing Fields Playgrounds | 1,750.00 | | 1,750.00 | 1,750.00 (100%) |
| 44 Van Lease | 7,351.80 | | 7,351.80 | 7,351.80 (100%) |
| 45 Electric Vehicle Charging | 500.00 | | 500.00 | 500.00 (100%) |
| 46 Vehicle Tax | 50.00 | | 50.00 | 50.00 (100%) |
| 47 Maintenance Vehicle Insurance | 1,250.00 | | 1,250.00 | 1,250.00 (100%) |
| 48 Workshop Rent | 4,776.00 | | 4,776.00 | 4,776.00 (100%) |
| 49 Workshop Rates | 1,500.00 | | 1,500.00 | 1,500.00 (100%) |
| 51 Workshop Electric | 150.00 | | 150.00 | 150.00 (100%) |
| 52 Maintenance Mobile Phones | 360.00 | | 360.00 | 360.00 (100%) |
| 53 Maintenance Loose Tools | 1,500.00 | | 1,500.00 | 1,500.00 (100%) |
| 54 Maintenance Staff Training | 3,000.00 | | 3,000.00 | 3,000.00 (100%) |
| 55 MUGA | 100.00 | | 100.00 | 100.00 (100%) |
| 60 Waste Collection | 1,750.00 | | 1,750.00 | 1,750.00 (100%) |
| 71 Clothing | 250.00 | | 250.00 | 250.00 (100%) |
| 132 Mower/Tools Fuel | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 155 Flag Pole Inspection | 500.00 | | 500.00 | 500.00 (100%) |
| 203 General Maintenance | 2,338.17 | | 2,338.17 | 2,338.17 (100%) |
| 205 Dog Waste Bags | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 215 PAT Testing | 500.00 | | 500.00 | 500.00 (100%) |
| SUB TOTAL | 1,584.00 | -1,584.00 | 38,875.97 | 38,875.97 (92%) |

Parish Business Plan

Receipts

Payments

Net Position

| Code | Title | Receipts | | | Payments | | | +/- Under/over spend |
|------------------|--------------------------------|----------|--------|----------|------------------|------------------|-------------------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | |
| 225 | Public Consultation | | | | 10,000.00 | 10,000.00 | 10,000.00 (100%) | |
| 226 | Community - Central Park | | | | 15,000.00 | 15,000.00 | 15,000.00 (100%) | |
| 227 | Community - Entrance Park | | | | 10,000.00 | 10,000.00 | 10,000.00 (100%) | |
| 228 | Environmental - Climate Change | | | | 5,000.00 | 5,000.00 | 5,000.00 (100%) | |
| 229 | Planning | | | | 15,000.00 | 15,000.00 | 15,000.00 (100%) | |
| SUB TOTAL | | | | | 55,000.00 | 55,000.00 | 55,000.00 (100%) | |

Pavilion / MUGA

Receipts

Payments

Net Position

| Code | Title | Receipts | | | Payments | | | +/- Under/over spend |
|------|---------------------------------|----------|--------|-----------|----------|----------|-------------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | |
| 6 | Pavilion Hire | 2,223.00 | | -2,223.00 | | | -2,223.00 (-100%) | |
| 7 | Pavilion Football | 2,520.00 | | -2,520.00 | | | -2,520.00 (-100%) | |
| 8 | MUGA - School Hire | 1,500.00 | | -1,500.00 | | | -1,500.00 (-100%) | |
| 9 | MUGA - Casual Hire | 500.00 | | -500.00 | | | -500.00 (-100%) | |
| 56 | Pavilion Gas | | | | 3,000.00 | 3,000.00 | 3,000.00 (100%) | |
| 57 | Pavilion Electricity | | | | 1,000.00 | 1,000.00 | 1,000.00 (100%) | |
| 58 | Pavilion Water | | | | 500.00 | 500.00 | 500.00 (100%) | |
| 59 | Pavilion Fire Safety & Security | | | | 1,500.00 | 1,500.00 | 1,500.00 (100%) | |
| 61 | Pavilion Cleaning | | | | 3,500.00 | 3,500.00 | 3,500.00 (100%) | |
| 70 | Pavilion Maintenance | | | | 2,500.00 | 2,500.00 | 2,500.00 (100%) | |
| 211 | Smart Export Guarantee | 800.00 | | -800.00 | | | -800.00 (-100%) | |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

| SUB TOTAL | | 7,543.00 | -7,543.00 | 12,000.00 | 12,000.00 | 4,457.00 (22%) | | |
|--------------------|----------------------------------|-------------------|-----------|--------------------|-------------------|-------------------|--------------|----------------------------|
| Precept | | | | | | | | |
| | | Receipts | | | Payments | | Net Position | |
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1 | Precept | 264,047.52 | | -264,047.52 | | | | -264,047.52 (-100%) |
| SUB TOTAL | | 264,047.52 | | -264,047.52 | | | | -264,047.52 (-100%) |
| Salaries | | | | | | | | |
| | | Receipts | | | Payments | | Net Position | |
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 14 | Salaries Admin | | | | 60,984.49 | 60,984.49 | | 60,984.49 (100%) |
| 15 | Salaries Maintenance | | | | 26,000.77 | 26,000.77 | | 26,000.77 (100%) |
| 16 | HMRC Payments | | | | 23,913.01 | 23,913.01 | | 23,913.01 (100%) |
| 221 | Pension Payments | | | | 4,951.77 | 4,951.77 | | 4,951.77 (100%) |
| SUB TOTAL | | | | | 115,850.04 | 115,850.04 | | 115,850.04 (100%) |
| Section 137 | | | | | | | | |
| | | Receipts | | | Payments | | Net Position | |
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 18 | Section 137 | | | | | | | (N/A) |
| 80 | Community Grants Fund | | | | 10,000.00 | 10,000.00 | | 10,000.00 (100%) |
| 85 | Trial Real Nappies Loan Scheme | | | | 500.00 | 500.00 | | 500.00 (100%) |
| 212 | Christmas Light Application Fee | | | | 150.00 | 150.00 | | 150.00 (100%) |
| 230 | Christmas Light Installation/Rem | | | | 1,500.00 | 1,500.00 | | 1,500.00 (100%) |
| SUB TOTAL | | | | | 12,150.00 | 12,150.00 | | 12,150.00 (100%) |
| Summary | | | | | | | | |
| NET TOTAL | | 319,859.52 | | -319,859.52 | 310,104.00 | 310,104.00 | | -9,755.52 (-1%) |
| V.A.T. | | | | | | | | |
| GROSS TOTAL | | | | | | | | |