

Kilpeck Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

9 December 2024 (2025-2026)

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Staff Costs				8,701.00	8,701.00	8,701.00 (100%)	
7	Staff Expenses & Training				374.00	374.00	374.00 (100%)	
8	Subscriptions & Memberships				1,017.00	1,017.00	1,017.00 (100%)	
9	Insurance				405.00	405.00	405.00 (100%)	
10	Utilities	3,042.00		-3,042.00	2,300.00	2,300.00	-742.00 (-13%)	
11	Communications (Phone, Websit				419.00	419.00	419.00 (100%)	
12	Admin (Stationery, Printer, Post				330.00	330.00	330.00 (100%)	
13	Audit & Professional Fees				500.00	500.00	500.00 (100%)	
14	Elections				450.00	450.00	450.00 (100%)	
15	S.137				550.00	550.00	550.00 (100%)	
16	Loan Repayment						(N/A)	
17	Open Spaces						(N/A)	
18	Reserves 1				691.00	691.00	691.00 (100%)	
19	Reserves 2				2,000.00	2,000.00	2,000.00 (100%)	
20	Other/Miscellaneous	895.00		-895.00	7,400.00	7,400.00	6,505.00 (78%)	
SUB TOTAL		3,937.00		-3,937.00	25,137.00	25,137.00	21,200.00 (72%)	

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	21,000.00		-21,000.00			-21,000.00 (-100%)	
2	Grants/Donations						(N/A)	
3	Bank Interest	200.00		-200.00			-200.00 (-100%)	
4	VAT Refund						(N/A)	
5	Other Income						(N/A)	
SUB TOTAL		21,200.00		-21,200.00			-21,200.00 (-100%)	

Summary

NET TOTAL	25,137.00		-25,137.00	25,137.00		25,137.00	(0%)
V.A.T.							
GROSS TOTAL							