

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

28 October 2025 (2026-2027)

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Staff Costs				9,486.00		9,486.00	9,486.00 (100%)
7	Staff Expenses & Training				952.00		952.00	952.00 (100%)
8	Subscriptions & Memberships				1,224.00		1,224.00	1,224.00 (100%)
9	Insurance				400.00		400.00	400.00 (100%)
10	Utilities				6,880.00		6,880.00	6,880.00 (100%)
11	Communications (Phone, Website)				1,324.00		1,324.00	1,324.00 (100%)
12	Admin (Stationery, Printer, Postage)				600.00		600.00	600.00 (100%)
13	Audit & Professional Fees				550.00		550.00	550.00 (100%)
14	Elections				450.00		450.00	450.00 (100%)
15	S.137				1,100.00		1,100.00	1,100.00 (100%)
16	Loan Repayment							(N/A)
17	Open Spaces							(N/A)
18	Reserves 1							(N/A)
19	Reserves 2							(N/A)
20	Other/Miscellaneous				6,000.00		6,000.00	6,000.00 (100%)
SUB TOTAL					28,966.00		28,966.00	28,966.00 (100%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	23,000.00		-23,000.00				-23,000.00 (-100%)
2	Grants/Donations							(N/A)
3	Bank Interest	250.00		-250.00				-250.00 (-100%)
4	VAT Refund	2,000.00		-2,000.00				-2,000.00 (-100%)
5	Other Income	3,241.00		-3,241.00				-3,241.00 (-100%)
SUB TOTAL		28,491.00		-28,491.00				-28,491.00 (-100%)

Summary

NET TOTAL	28,491.00	-28,491.00	28,966.00	28,966.00	475.00 (0%)
V.A.T.					
GROSS TOTAL					