Kilve Parish Council Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

| PAYMENTS | | | | | | | | | | | | | | | |
|------------------------------|-----------|--------|--------|--------|----------|----------|--------|----------|-------|--------|--------|--------|-----|-----------|----------|
| | Budget | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total | Variance |
| Environment Portfolio | | | | | | | | | | | | | | | |
| Quiet Lanes | 1,000.00 | | | | | | | | | | | | | | 1,000.00 |
| Footpath & Bridleway M | 1,000.00 | | 640.00 | | | | | | | | | | | 640.00 | 360.00 |
| Christopher Robin Park | 12,430.00 | 450.00 | | | 4,200.00 | 2,858.29 | | 2,849.75 | | | | | | 10,358.04 | 2,071.96 |
| Finance Portfolio | | | | | | | | | | | | | | | |
| Clerk Salary | 3,350.00 | | 268.73 | 467.72 | 170.08 | 412.80 | 204.10 | 376.65 | | 337.58 | 201.79 | 699.01 | | 3,138.46 | 211.54 |
| Subscriptions | 452.00 | | | | | 105.51 | | | 35.00 | | 288.00 | | | 428.51 | 23.49 |
| Hire Charges | 220.00 | 24.00 | 35.00 | | | | | 74.75 | | | 41.50 | | | 175.25 | 44.75 |
| Insurance | 340.00 | | 339.30 | | | | | | | | | | | 339.30 | 0.70 |
| Legal Fees | | | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | | | |
| Sundries | 500.00 | | 350.00 | 100.00 | 41.90 | | | | | | | | | 491.90 | 8.10 |
| Bank Interest Received | | | | | | | | | | | | | | | |
| Auditor | 400.00 | | 320.00 | | | | | | | | | | | 320.00 | 80.00 |
| Chair's Allowance | 200.00 | | | | | | | | | | | | | | 200.00 |
| VAT reclaim | | | | | | | | | | | | | | | |
| Fixed Assets | | | | | | | | | | | | | | | |
| All Assets | | | | | | | | | | | | | | | |
| Planning Portfolio | | | | | | | | | | | | | | | |
| Planning | | | | | | | | | | | | | | | |
| Policy & Procedures P | | | | | | | | | | | | | | | |
| Policies & Procedures | | | | | | | | | | | | | | | |
| Precept | | | | | | | | | | | | | | | |
| Precept | | | | | | | | | | | | | | | |
| Public Engagement Po | | | | | | | | | | | | | | | |
| Publications | | | | | | | | | | | 100.00 | | | 100.00 | -100.00 |
| Recruiting | | | | | | | | | | | | | | | |
| Training Portfolio | | | | | | | | | | | | | | | |
| Training | 420.00 | 80.00 | 30.00 | 25.00 | | 120.00 | | 30.00 | 25.00 | | 40.00 | | | 350.00 | 70.00 |
| | | | | | | | | | | | | | | | |

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All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

| Well Being Portfolio | | | | | | | | | | | | | | |
|------------------------|----------|--------|----------|--------|----------|----------|--------|----------|-------|--------|----------|--------|-----------|--------------|
| Donations | 330.00 | | | | | | | | | | | | | 330.0 |
| Sundries | 500.00 | | | | | | | | | | | | | 500.0 |
| | | 554.00 | 1,983.03 | 592.72 | 4,411.98 | 3,496.60 | 204.10 | 3,331.15 | 60.00 | 337.58 | 671.29 | 699.01 | | |
| | | | | | | | | | | | | | Total: | 16,341.4 |
| | | | | | | | | | | | | | Variance: | 4,800.5 |
| RECEIPTS | | | | | | | | | | | | | | |
| | Budget | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | otal Varianc |
| Environment Portfolio | | | | | | | | | | | | | | |
| Quiet Lanes | | | | | | | | | | | | | | |
| Footpath & Bridleway M | | | | | | | | | | | | | | |
| Christopher Robin Park | | | | | | | | | | | | | | |
| Finance Portfolio | | | | | | | | | | | | | | |
| Clerk Salary | | | | | | | | | | | | | | |
| Subscriptions | | | | | | | | | | | | | | |
| Hire Charges | | | | | | | | | | | | | | |
| Insurance | | | | | | | | | | | | | | |
| Legal Fees | | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | | |
| Sundries | | | | | | | | | | | | | | |
| Bank Interest Received | 6.00 | 0.57 | 0.72 | 0.68 | 0.66 | 0.75 | 1.31 | 2.36 | 1.98 | 2.14 | 1.80 | 1.56 | 1 | .53 8.5 |
| Auditor | | | | | | | | | | | | | | |
| Chair's Allowance | | | | | | | | | | | | | | |
| VAT reclaim | 2,000.00 | | | | | | | | | | 2,792.72 | | 2,79 | 2.72 792.7 |
| Fixed Assets | | | | | | | | | | | | | | |
| All Assets | | | | | | | | | | | | | | |
| Planning Portfolio | | | | | | | | | | | | | | |
| Planning | | | | | | | | | | | | | | |
| Policy & Procedures P | | | | | | | | | | | | | | |

Kilve Parish Council Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

| Policies & Procedures | | | | | | | | | | | | | |
|-----------------------|----------|----------|------|------|------|------|------|------|------|------|----------|------|----------|
| Precept | | | | | | | | | | | | | |
| Precept | 5,637.30 | 5,637.30 | | | | | | | | | | | 5,637.30 |
| Public Engagement Po | | | | | | | | | | | | | |
| Publications | | | | | | | | | | | | | |
| Recruiting | | | | | | | | | | | | | |
| Training Portfolio | | | | | | | | | | | | | |
| Training | | | | | | | | | | | | | |
| Well Being Portfolio | | | | | | | | | | | | | |
| Donations | | | | | | | | | | | | | |
| Sundries | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | 5,637.87 | 0.72 | 0.68 | 0.66 | 0.75 | 1.31 | 2.36 | 1.98 | 2.14 | 2,794.52 | 1.56 | |

8,444.55 Total:

801.25 Variance: