

Detailed Receipts & Payments by Budget Heading 28/02/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>General Income</u>					
Precept	125,000	125,000	0		
Interest Received	1,362	3,000	1,638		
Grants & Donation Received	70	0	(70)		
Income from markets	1,953	1,000	(953)		
Other Income	75	0	(75)		
General Income :- Receipts	128,460	129,000	540		
Net Receipts	128,460	129,000	540		
<u>Administration</u>					
Staff Salary	39,770	45,000	5,230		5,230
PAYE and NI	8,674	10,000	1,326		1,326
Staff Mileage & Benefits	0	50	50		50
Training	126	300	175		175
Mayor's Allowance	0	1,000	1,000		1,000
Bank Charges	167	250	83		83
Audit Fees	1,039	950	(89)		(89)
Asset Transfer/Legal	1,495	3,000	1,505		1,505
Subscriptions & Memberships	442	400	(42)		(42)
Insurance	5,061	6,000	939		939
Stationery	358	500	142		142
Printing & Copying	1,195	1,200	5		5
Postage	6	150	144		144
Telephone & Broadband	1,060	1,200	140		140
Website	65	200	135		135
IT	1,516	800	(716)		(716)
Grants Paid	3,060	5,000	1,940		1,940
Elections	0	1,000	1,000		1,000
Office Rent	2,280	3,000	720		720
Office Costs	1,168	1,000	(168)		(168)
TIC	2,500	2,500	0		0
Maintenance	1,272	500	(772)		(772)
Markets Running Costs	0	500	500		500
War Memorial	0	1,000	1,000		1,000
Equipment Purchase KTC	1,857	500	(1,357)		(1,357)
Sundries	50	100	50		50
Administration :- Indirect Payments	73,162	86,100	12,938	0	12,938
Net Payments	(73,162)	(86,100)	(12,938)		

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<u>Recreation Ground</u>					
Rec Ground Salary Support	5,000	7,000	2,000		2,000
Maintenance	2,726	30,000	27,274		27,274
Rec Running Costs	1,385	4,000	2,615		2,615
Rec Cottage	519	48,000	47,481		47,481
Grass Cutting	3,736	5,000	1,264		1,264
Equipment Purchase	11,649	0	(11,649)		(11,649)
Recreation Ground :- Indirect Payments	25,016	94,000	68,984	0	68,984
Net Payments	(25,016)	(94,000)	(68,984)		
<u>Churchyard</u>					
Maintenance	4,533	5,000	467		467
Grass Cutting	1,440	3,000	1,560		1,560
Churchyard :- Indirect Payments	5,973	8,000	2,027	0	2,027
Net Payments	(5,973)	(8,000)	(2,027)		
<u>Projects</u>					
Christmas Decorations	9,935	15,000	5,065		5,065
Festivals Marketing	0	2,500	2,500		2,500
Kington in Bloom	6,380	6,000	(380)		(380)
Festivals	2,026	0	(2,026)		(2,026)
Projects :- Indirect Payments	18,340	23,500	5,160	0	5,160
Net Payments	(18,340)	(23,500)	(5,160)		
<u>VAT Data</u>					
VAT on Receipts	6,965	0	(6,965)		
VAT Data :- Receipts	6,965	0	(6,965)		
VAT on Payments	8,688	0	(8,688)		(8,688)
VAT Data :- Indirect Payments	8,688	0	(8,688)	0	(8,688)
Net Receipts over Payments	(1,723)	0	1,723		
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Grand Totals:- Receipts	135,425	129,000	(6,425)		
Payments	131,180	211,600	80,420	0	80,420
Net Receipts over Payments	4,245	(82,600)	(86,845)		
Movement to/(from) Gen Reserve	4,245	(82,600)	(86,845)		