

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

6 January 2026 (2025-2026)

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Staff Costs				8,270.00	6,454.00	1,816.00	1,816.00 (21%)
7	Staff Expenses & Training				360.00	288.20	71.80	71.80 (19%)
8	Subscriptions & Memberships				549.00	446.75	102.25	102.25 (18%)
9	Insurance				400.00	378.96	21.04	21.04 (5%)
10	Utilities				5,866.00	6,556.46	-690.46	-690.46 (-11%)
11	Communications (Phone, Websit				130.00	200.00	-70.00	-70.00 (-53%)
12	Admin (Stationery, Printer, Post				735.00	147.42	587.58	587.58 (79%)
13	Audit & Professional Fees				250.00	275.00	-25.00	-25.00 (-10%)
14	Elections				450.00		450.00	450.00 (100%)
15	S.137				550.00	400.00	150.00	150.00 (27%)
16	Loan Repayment							(N/A)
17	Open Spaces							(N/A)
18	Reserves 1							(N/A)
19	Reserves 2					120.00	-120.00	-120.00 (N/A)
20	Other/Miscellaneous				8,005.00	1,750.00	6,255.00	6,255.00 (78%)
SUB TOTAL					25,565.00	17,016.79	8,548.21	8,548.21 (33%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	19,000.00	21,000.00	2,000.00				2,000.00 (10%)
2	Grants/Donations							(N/A)
3	Bank Interest	250.00	181.07	-68.93				-68.93 (-27%)
4	VAT Refund	3,054.00	2,296.44	-757.56				-757.56 (-24%)
5	Other Income	3,261.00	9,416.00	6,155.00				6,155.00 (188%)
SUB TOTAL		25,565.00	32,893.51	7,328.51				7,328.51 (28%)

Summary

NET TOTAL	25,565.00	32,893.51	7,328.51	25,565.00	17,016.79	8,548.21	15,876.72
V.A.T.					1,484.67		
GROSS TOTAL		32,893.51			18,501.46		