

Kilmington Parish Council				
Spend v Budget 2022-2023				
Q1-Q4 : 1 Apr 2022 - 31 Mar 2023 Final	Budget	Actual spend from	Variance	Comments
	2022-23	01.04.22- 31.03.23	from Budget	
WALC Subscription	135.00	127.76	-7.24	
SLCC subscription	75.00	73.00	-2.00	
Audit	0.00	0.00	0.00	
Hire of meeting rooms	200.00	200.00	0.00	
Clerks Salary & Allowance	1800.00	1948.80	148.80	
Training (Councillors & Clerk)	100.00	0.00	-100.00	
Office expenses (ink, stamps, stationery)	30.00	47.76	17.76	
Pay role annual fee	110.00	110.00	0.00	
Website (Transparency Code compliance)	420.00	475.17	55.17	
Elections	1000.00	0.00	-1000.00	build up of reserves
Insurance	1100.00	836.61	-263.39	
Laptop for Clerk	75.00	0.00	-75.00	build up of reserves
Playing Fields - grass cutting	800.00	1260.00	460.00	
Playing Fields - gen maintenance	450.00	31.90	-418.10	
Playing Fields - RoSPA Inspection	163.00	134.40	-28.60	
Playing Field - routine inspections	702.00	702.00	0.00	
War Memorial maintenance	90.00	90.00	0.00	
War Memorial refurbishment	280.00	0.00	-280.00	build up of reserves
Maintenance of other assets	200.00	1566.00	1366.00	new posts around the pump & TREE PRUNING
Donation churchyard mainten.	535.00	535.00	0.00	
Purchase of Condolence Book	0.00	29.95	29.95	
S137 Donations				
Upper Stour Magazine	60.00	60.00	0.00	
Linkscheme	120.00	120.00	0.00	
Kilmington News	70.00	70.00	0.00	
Citizens Advice Bureau Wilts	50.00	50.00	0.00	
Seeds4Success	50.00	50.00	0.00	
Fireworks	500.00	484.98	-15.02	
RBL Poppy Appeal	20.00	17.00	-3.00	
Defibrillator New Unit/Maintenance	100.00	98.40	-1.60	
Tables & Chairs	0.00	0.00	0.00	

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Play Area Car Park	200.00	0.00	-200.00	
LHFIG Kilmington signage	0.00	0.00	0.00	£480.00 committed
LHFIG enhanced slow markings Norton Ferris	0.00	0.00	0.00	£412.20 committed
LHFIG Traffic survey contribution	0.00	0.00	0.00	£650.00 committed
Parish/Comm grant support	100.00	0.00	-100.00	
SID/Gateway Scheme for The Common	0.00	0.00	0.00	
SID maintenance	40.00	0.00	-40.00	
	9575.00	9118.73		
less projected income	-600.00			
Precept	8975.00			
Opening balance at 1 April 2022	8078.06			
Add Receipts: Donation from Amenity Fund	160.00			
Precept	8975.00			
SWWAB grant (Jubilee)	50.00			
VAT claim (2021-22)	227.89			
Fireworks	404.15			
Less: payments to 31.03.23	-9118.73			
Closing balance at 31.03.23	8776.37			