

Kilmington Parish Council					
Spend v Budget 2023-2024					
Q1-2-3 (1 Apr - 2 Jan 2024)	Budget	Actual spend from	Estimated total	Varince	Comments
	2023-24	01.04.23- 31.12.23	spend 2023-2024	from Budget	
WALC Subscrption	140.00	128.64	128.64	-11.36	
SLCC subscription	80.00	0.00	76.00	-4.00	
Audit	0.00	0.00	0.00	0.00	
Hire of meeting rooms	200.00	150.00	200.00	0.00	
Clerks Salary & Allowance	2200.00	1547.40	2064.00	-136.00	
Training (Councillors & Clerk)	100.00	0.00	100.00	0.00	
Office expenses (ink, stamps, stationery)	50.00	14.14	50.00	0.00	
Pay role annual fee	115.00	110.00	110.00	-5.00	
Website (Transparency Code compliance)	480.00	398.15	480.00	0.00	
Elections	1000.00	0.00	0.00	-1000.00	build up of reserves
Insurance	850.00	836.61	836.61	-13.39	
Laptop for Clerk	75.00	0.00	0.00	-75.00	build up of reserves
Playing Fields - grass cutting	1260.00	1260.00	1260.00	0.00	
Playing Fields - gen maintenance	250.00	144.00	250.00	0.00	
Playing Fields - RoSPA Inspection	170.00	136.20	136.20	-33.80	
Playing Field - routine inspections	728.00	546.00	728.00	0.00	
War Memorial maintenance	90.00	90.00	90.00	0.00	
War Memorial refurbishment	280.00	0.00	0.00	-280.00	build up of reserves
Maintenance of other assets	800.00	0.00	0.00	-800.00	build up of reserves
Donation churchyard mainten.	535.00	535.00	535.00	0.00	
LHFIG (Highways) contributions	0.00	935.00	1915.00	1915.00	includes TRO contribution speed limit Kil Comm
Kings Coronation 06.05.2023	500.00	500.00	500.00	0.00	
S137 Donations					
Upper Stour Magazine	60.00	60.00	60.00	0.00	
Linkscheme	120.00	120.00	120.00	0.00	
Kilmington News	70.00	70.00	70.00	0.00	
Citizens Advice Bureau Wilts	50.00	50.00	50.00	0.00	
Seeds4Success	50.00	50.00	50.00	0.00	
Fireworks	500.00	484.98	484.98	-15.02	cost of fireworks reimbursed less VAT to be reclaim
RBL Poppy Appeal	20.00	20.00	20.00	0.00	
Defibrillator New Unit/Maintenance	200.00	0.00	100.00	-100.00	build up of reserves

Kilmington Parish Council					
Spend v Budget 2023-2024					
Q1-2-3 (1 Apr - 2 Jan 2024)	Budget	Actual spend from	Estimated total	Varince	Comments
	2023-24	01.04.23- 31.12.23	spend 2023-2024	from Budget	
ICO subscription 2023-24	0.00	35.00	35.00	35.00	
Tables & Chairs		0.00	0.00	0.00	
Play Area Car Park		0.00	0.00	0.00	
Parish/Comm grant support	100.00	0.00	100.00	0.00	
SID/Gateway Scheme for The Common		0.00	0.00	0.00	
SID maintenance	50.00	0.00	0.00	-50.00	build up of reserves
		8221.12	10549.43		
less projected income	-800.00	8221.12			
Precept	10323.00				
Opening balance at 1 April 2023			8776.37		
Add Receipts: Precept	10323.00				
VAT claim (2022-23)	444.89				
Amenity fund (fireworks)	404.15		11172.04		
Less: payments year to date			8221.12		
Closing balance at 02.01.24			11727.29		