

KINGMOOR PARISH COUNCIL
MONITORING REPORT
RECEIPTS

Cost Centre	2020/21 Actual to date	2021/22 Budget	2021/22 Actual to date					2022/23 Budget	Comments
Precept and CTRS grant	9660.00	9853.41	9853.00						
Via from reserves to cover short fall									
Wayleave	27.10		0.00						
Neighbourhood Forum Grants									
Capital Grant Carlisle CC									
Small Scale Grant									
Adjustment									
Grant from Cllr Davison									
Additional funding Transparency									
Interest 14 day account	0.97		0.14						
Donation Rockcliffe PC									
VAT	159.31		0.00						
Totals	9847.38	9853.41	9853.14						

PAYMENTS

Cost Centre	2020/21 Actual to date	2021/22 Budget	2021/22 Actual to date	Balance	Anticipated spend to end of year	Over / underspend	2022/23 Budget	Increase of	
Clerk's Salary inc. tax	4700.82	4719.85	3176.16	1543.69	1543.69	0.00	4908.64	188.79	4% increase in line with expected increase in infalton (Bank of England Forecasted for 01.04.22)
Administration & Stationery+Office All.nce	558.88	520.20	251.52	268.68	268.68	0.00	541.01	20.81	
CALC Ann.I Subscription	228.71	240.00	241.16	-1.16	0.00	-1.16	249.60	9.60	
Room Rent	0.00	90.00	0.00	90.00	90.00	0.00	93.60	3.60	
Clean/Maintain Bus Shelter	0.00	205.77	0.00	205.77	205.77	0.00	214.00	8.23	
Annual Insurance	343.02	400.12	343.02	57.10	0.00	57.10	416.12	16.00	
Grass Cutting	320.00	685.92	900.00	-214.08	0.00	-214.08	713.36	27.44	Additional work carried out this year by same contractor fitting a sign in Stainton Pond
Audit Fees Internal /external	85.00	104.04	85.00	19.04	0.00	19.04	108.20	4.16	
Repairs to Play Equipment/Fencing	0.00	457.28	0.00	457.28	457.28	0.00	475.57	18.29	
Playground Inspections	120.00	125.42	0.00	125.42	126.00	-0.58	130.44	5.02	
St Mary's Churchyard	0.00	500.00	400.00	100.00	0.00	100.00	520.00	20.00	
Councillor Training & Admin	14.40	171.48	20.00	151.48	151.48	0.00	178.34	6.86	
Clerk Training	0.00	30.00	0.00	30.00	30.00	0.00	31.20	1.20	
Stile Repairs	0.00	245.64	0.00	245.64	245.64	0.00	255.47	9.83	
Refurbish Footpaths	0.00	450.08	1820.00	-1369.92	0.00	-1369.92	468.08	18.00	Overspend due to a new path being installed in Cargo near bus stop (one off purchse)
Broadband. IT, Telephone	0.00	55.28	0.00	55.28	55.28	0.00	57.49	2.21	
IT Computer M.ce	114.00	114.44	238.00	-123.56	0.00	-123.56	119.02	4.58	Overspend due to Laptop screen needing replaced due to fault (One off purchase)
Tree Surgery & Maintenance	0.00	342.95	0.00	342.95	342.95	0.00	356.67	13.72	
Notice boards	324.00	85.51	0.00	85.51	85.51	0.00	88.93	3.42	
Section 137	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contingency	0.00	309.43	2313.32	-2003.89	400.00	-2403.89	321.81	12.38	Claiming £2202.32 back through Restartng Communities Grant from Carlisle City Council making +£198.43
Viament from reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Totals	7008.83	9853.41	9788.18	65.23	4002.28	-3937.05	10247.55	394.14	

Bank Reconciliation November £10,890.77 (Communty Account Only)
Plus VAT to be claimed £460.66
Plus Grant to be calimed £2,202.32
Total £13,553.75
Minus to year end spend £4,002.28
Anticipated yr end Comm Acc £9,551.47
plus 14 day account £2,181.29
plus interest and wayleave £28.00
Total Anticipated Yr end £11,732.76
propsed budget £10,247.55
4% rise for inflation