

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

3 April 2024 (2023 - 2024)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept		14,500.00	14,500.00				14,500.00 (N/A)
2	Allotments		294.00	294.00				294.00 (N/A)
3	Cemetery Fees & Charges		580.00	580.00				580.00 (N/A)
4	Rents & Wayleaves		268.92	268.92		136.00	-136.00	132.92 (N/A)
5	Grants		1,200.00	1,200.00				1,200.00 (N/A)
6	Bank Interest		20.62	20.62				20.62 (N/A)
7	VAT Refund							(N/A)
8	Miscellaneous		90.00	90.00				90.00 (N/A)
SUB TOTAL			16,953.54	16,953.54		136.00	-136.00	16,817.54 (N/A)

Staffing		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Salaries					8,763.94	-8,763.94	-8,763.94 (N/A)
21	Tax & National Insurance					100.94	-100.94	-100.94 (N/A)
22	Pension Contributions							(N/A)
SUB TOTAL						8,864.88	-8,864.88	-8,864.88 (N/A)

Administration Costs		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Training & Development					159.00	-159.00	-159.00 (N/A)
31	Room Hire & Office Accomodatic							(N/A)
32	Equipment & Furniture							(N/A)
33	Printing & Stationery					181.77	-181.77	-181.77 (N/A)
34	Postage					33.04	-33.04	-33.04 (N/A)
35	Books & Publications					195.00	-195.00	-195.00 (N/A)
36	Phone Charges & Broadband					190.20	-190.20	-190.20 (N/A)
37	Subscriptions					616.10	-616.10	-616.10 (N/A)
38	Software & Web Support		99.00	99.00		862.00	-862.00	-763.00 (N/A)
39	Advertising & Promotions							(N/A)
40	Insurance							(N/A)
41	Audit Fees							(N/A)
42	Legal Fees					90.00	-90.00	-90.00 (N/A)
43	Professional Fees					154.00	-154.00	-154.00 (N/A)
44	Consultancy Fees & Charges							(N/A)
45	Chairmans Allowance							(N/A)
46	Bank Charges							(N/A)
47	VAT							(N/A)
48	Miscellaneous Expenses					32.98	-32.98	-32.98 (N/A)
SUB TOTAL			99.00	99.00		2,514.09	-2,514.09	-2,415.09 (N/A)

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Community Initiatives

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Community Engagement						(N/A)	
71	Special Grant Fund						(N/A)	
72	Other Parish Initiatives					511.51	-511.51 (N/A)	
73	Miscellaneous Initiatives		1,200.00	1,200.00		1,163.60	-1,163.60 (N/A)	
SUB TOTAL			1,200.00	1,200.00		1,675.11	-1,675.11 (N/A)	

Land & Property

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100	Grounds Maintenance				3,680.00	-3,680.00	-3,680.00 (N/A)	
101	Building Maintenance						(N/A)	
102	Fire & Security						(N/A)	
103	Play Equipment - Repairs & Rep					235.50	-235.50 (N/A)	
104	Other Grounds Maintenance Co:						(N/A)	
105	Electricity						(N/A)	
106	Water Charges		1,057.99	1,057.99		1,108.55	-1,108.55 (N/A)	
107	Council Tax						(N/A)	
108	Refuse Charges						(N/A)	
109	Notice Boards						(N/A)	
110	Benches						(N/A)	
111	Litter Bins						(N/A)	
112	Allotments						(N/A)	
113	Tree Maintenance						(N/A)	
114	Street Cleaning						(N/A)	
1002	Insurance					1,783.52	-1,783.52 (N/A)	
1003	Gas 106		3.37	3.37			3.37 (N/A)	
SUB TOTAL			1,061.36	1,061.36		6,807.57	-6,807.57 (N/A)	

Neighbourhood Planning

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
140	Neighbourhood Planning						(N/A)	
SUB TOTAL							(N/A)	

Election Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
150	Election Costs					135.76	-135.76 (N/A)	
SUB TOTAL						135.76	-135.76 (N/A)	

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Section 137

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
160 Section 137					100.00	-100.00	-100.00 (N/A)
SUB TOTAL					100.00	-100.00	-100.00 (N/A)

Unallocated

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
170 Unallocated							(N/A)
SUB TOTAL							(N/A)

Reserve/ Earmarked Funds

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1001 Reserve Fund		11,405.99	11,405.99				11,405.99 (N/A)
SUB TOTAL		11,405.99	11,405.99				11,405.99 (N/A)

Summary

NET TOTAL		30,719.89	30,719.89		20,233.41	-20,233.41	10,486.48 (N/A)
V.A.T.		1,011.88			595.18		
GROSS TOTAL		31,731.77			20,828.59		