

Heather Parish Council Monthly breakdown of Receipts and Payments

3 April 2024 (2023 - 2024)

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

PAYMENTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Income															
Precept															
Allotments															
Cemetary Fees & Char													136.00	136.00	-136.00
Rents & Wayleaves															
Grants															
Bank Interest															
VAT Refund															
Miscellaneous															
Staffing															
Salaries		502.10	502.10	457.14	642.50	627.09	776.03	836.11	791.05	1,083.94	753.50	783.54	1,008.84	8,763.94	-8,763.94
Tax & National Insuranc													100.94	100.94	-100.94
Pension Contributions															
Administration Costs															
Training & Development									159.00					159.00	-159.00
Room Hire & Office Acc															
Equipment & Furniture															
Printing & Stationery		36.46		17.73		42.72		10.97				73.89		181.77	-181.77
Postage		5.44						17.60					10.00	33.04	-33.04
Books & Publications										195.00				195.00	-195.00
Phone Charges & Broak		27.15	65.43	30.44						17.20	16.66	16.66	16.66	190.20	-190.20
Subscriptions			336.10						35.00				245.00	616.10	-616.10
Software & Web Suppor									453.00	99.00			310.00	862.00	-862.00
Advertising & Promotior															
Insurance															
Audit Fees															
Legal Fees												90.00		90.00	-90.00
Professional Fees												154.00		154.00	-154.00
Consultancy Fees & Ch															

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Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Chairmans Allowance														
Bank Charges														
VAT														
Miscellaneous Expense					27.99	4.99							32.98	-32.98
Community Initiatives														
Community Engagemer														
Special Grant Fund														
Other Parish Initiatives														
Miscellaneous Initiatives			413.60			120.00	320.00	71.51					511.51	-511.51
						200.00		480.00		70.00			1,163.60	-1,163.60
Land & Property														
Grounds Maintenance									50.00				50.00	-3,680.00
Building Maintenance														
Fire & Security														
Play Equipment - Repair													235.50	-235.50
Other Grounds Maintena														
Electricity														
Water Charges	29.87	75.19	38.77	516.78	78.83	82.37	82.37	78.83	112.67				1,108.55	-1,108.55
Council Tax														
Refuse Charges														
Notice Boards														
Benches														
Litter Bins														
Allotments														
Tree Maintenance														
Street Cleaning														
Insurance													1,783.52	-1,783.52
Gas 106														
Neighbourhood Plann														
Neighbourhood Plannin														
Election Costs														
Election Costs													135.76	-135.76
													135.76	-135.76

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Section 137															
Section 137		100.00												100.00	-100.00
Unallocated															
Unallocated															
Reserve/ Earmarked F															
Reserve Fund															
		701.02	2,997.84	957.68	1,237.27	1,073.63	1,178.40	1,427.05	1,658.39	5,137.81	770.16	1,118.09	1,976.07		
														Total:	20,233.41
														Variance:	-20,233.41

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RECEIPTS

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Income															
Precept			7,250.00				7,250.00							14,500.00	14,500.00
Alloiments		150.00	89.00	43.00		12.00								294.00	294.00
Cemetery Fees & Char					30.00	30.00	55.00	205.00				55.00		580.00	580.00
Rents & Wayleaves						120.00		132.92				16.00		268.92	268.92
Grants				1,200.00										1,200.00	1,200.00
Bank Interest		20.62												20.62	20.62
VAT Refund															
Miscellaneous												90.00		90.00	90.00
Staffing															
Salaries															
Tax & National Insuranc															
Pension Contributions															
Administration Costs															
Training & Development															
Room Hire & Office Acc															
Equipment & Furniture															
Printing & Stationery															
Postage															
Books & Publications															
Phone Charges & Broad															
Subscriptions															
Software & Web Suppor															
Advertising & Promotor															
Insurance															
Audit Fees															
Legal Fees															
Professional Fees															
Consultancy Fees & Ch															
												99.00		99.00	99.00

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Land & Property														
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Other Grounds Mainten														
Electricity														
Water Charges														
Council Tax														
Refuse Charges														
Noice Boards														
Benches														
Liter Bins														
Allotments														
Tree Maintenance														
Street Cleaning														
Insurance														
Gas 106														
Neighbourhood Plann														
Neighbourhood Plannin														
Election Costs														
Election Costs														
											3.37		3.37	3.37
													1,057.99	1,057.99
													1,057.99	1,057.99

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Section 137															
Section 137															
Unallocated															
Unallocated															
Reserve/ Earmarked F															
Reserve Fund															
	170.62	7,339.00	1,243.00	30.00	162.00	7,305.00	337.92	221.00	12,754.36	1,156.99	221.00	11,405.99	11,405.99	11,405.99	11,405.99
Total:														30,719.89	
Variance:														30,719.89	