

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

4 July 2024 (2024-2025)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	16,000.00	8,000.00	-8,000.00				-8,000.00 (-50%)
2	Allotments	300.00	204.00	-96.00				-96.00 (-32%)
3	Cemetery Fees & Charges	730.00	140.00	-590.00	1,000.00		1,000.00	410.00 (23%)
4	Rents & Wayleaves	133.00	120.00	-13.00				-13.00 (-9%)
5	Grants	1,300.00		-1,300.00				-1,300.00 (-100%)
6	Bank Interest	20.00		-20.00				-20.00 (-100%)
7	VAT Refund	700.00		-700.00				-700.00 (-100%)
8	Miscellaneous	150.00		-150.00				-150.00 (-100%)
SUB TOTAL		19,333.00	8,464.00	-10,869.00	1,000.00		1,000.00	-9,869.00 (-48%)

Staffing		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
20	Salaries				7,800.00	2,333.65	5,466.35	5,466.35 (70%)
21	Tax & National Insurance					359.40	-359.40	-359.40 (N/A)
22	Pension Contributions							(N/A)
SUB TOTAL					7,800.00	2,693.05	5,106.95	5,106.95 (65%)

Administration Costs		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
30	Training & Development				200.00		200.00	200.00 (100%)
31	Room Hire & Office Accomodatic							(N/A)
32	Equipment & Furniture				195.00		195.00	195.00 (100%)
33	Printing & Stationery				150.00	12.16	137.84	137.84 (91%)
34	Postage					17.60	-17.60	-17.60 (N/A)
35	Books & Publications							(N/A)
36	Phone Charges & Broadband				190.00	52.52	137.48	137.48 (72%)
37	Subscriptions				550.00		550.00	550.00 (100%)
38	Software & Web Support				800.00		800.00	800.00 (100%)
39	Advertising & Promotions							(N/A)
40	Insurance				1,800.00	1,735.14	64.86	64.86 (3%)
41	Audit Fees				300.00		300.00	300.00 (100%)
42	Legal Fees				150.00		150.00	150.00 (100%)
43	Professional Fees					388.72	-388.72	-388.72 (N/A)
44	Consultancy Fees & Charges				100.00		100.00	100.00 (100%)
45	Chairmans Allowance							(N/A)
46	Bank Charges							(N/A)
47	VAT				700.00		700.00	700.00 (100%)
48	Miscellaneous Expenses				100.00		100.00	100.00 (100%)
SUB TOTAL					5,235.00	2,206.14	3,028.86	3,028.86 (57%)

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Community Initiatives

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Community Engagement				200.00		200.00	200.00 (100%)
71	Special Grant Fund							(N/A)
72	Other Parish Initiatives				1,800.00		1,800.00	1,800.00 (100%)
73	Miscellaneous Initiatives	120.00		-120.00		465.40	-465.40	-585.40 (-487%)
SUB TOTAL		120.00		-120.00	2,000.00	465.40	1,534.60	1,414.60 (66%)

Land & Property

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100	Grounds Maintenance							(N/A)
101	Building Maintenance							(N/A)
102	Fire & Security							(N/A)
103	Play Equipment - Repairs & Rep				1,000.00	4,342.17	-3,342.17	-3,342.17 (-334%)
104	Other Grounds Maintenance Co:				3,680.00	235.00	3,445.00	3,445.00 (93%)
105	Electricity							(N/A)
106	Water Charges					26.99	-26.99	-26.99 (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							(N/A)
1003	Gas 106							(N/A)
SUB TOTAL					4,680.00	4,604.16	75.84	75.84 (1%)

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							(N/A)
SUB TOTAL								(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				120.00		120.00	120.00 (100%)
SUB TOTAL				120.00		120.00	120.00 (100%)

Unallocated

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
170 Unallocated					270.00	-270.00	-270.00 (N/A)
SUB TOTAL					270.00	-270.00	-270.00 (N/A)

Reserve/ Earmarked Funds

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

Summary

NET TOTAL	19,453.00	8,464.00	-10,989.00	20,835.00	10,238.75	10,596.25	-392.75 (-0%)
V.A.T.					1,106.18		
GROSS TOTAL		8,464.00			11,344.93		