

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

27 December 2023 (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		320.00	320.00				320.00 (N/A)
4	Rents & Wayleaves		252.92	252.92				252.92 (N/A)
5	Grants		1,200.00	1,200.00				1,200.00 (N/A)
6	Bank Interest							(N/A)
7	VAT Refund							(N/A)
8	Miscellaneous							(N/A)
SUB TOTAL			16,566.92	16,566.92				16,566.92 (N/A)

Staffing		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Salaries				5,134.12	-5,134.12		-5,134.12 (N/A)
21	Tax & National Insurance							(N/A)
22	Pension Contributions							(N/A)
SUB TOTAL					5,134.12	-5,134.12		-5,134.12 (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				107.88	-107.88		-107.88 (N/A)
34	Postage				23.04	-23.04		-23.04 (N/A)
35	Books & Publications							(N/A)
36	Phone Charges & Broadband				123.02	-123.02		-123.02 (N/A)
37	Subscriptions				371.10	-371.10		-371.10 (N/A)
38	Software & Web Support				453.00	-453.00		-453.00 (N/A)
39	Advertising & Promotions							(N/A)
40	Insurance							(N/A)
41	Audit Fees							(N/A)
42	Legal Fees							(N/A)
43	Professional Fees							(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					1,270.02	-1,270.02		-1,270.02 (N/A)

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

27 December 2023 (2023 - 2024)

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	-511.51 (N/A)
73	Miscellaneous Initiatives					1,163.60	-1,163.60	-1,163.60 (N/A)
SUB TOTAL						1,675.11	-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					50.00	-50.00	-50.00 (N/A)
101	Building Maintenance							(N/A)
102	Fire & Security							(N/A)
103	Play Equipment - Repairs & Rep					235.50	-235.50	-235.50 (N/A)
104	Other Grounds Maintenance Co:							(N/A)
105	Electricity							(N/A)
106	Water Charges					983.01	-983.01	-983.01 (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	-1,783.52 (N/A)
SUB TOTAL						3,052.03	-3,052.03	-3,052.03 (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							(N/A)
SUB TOTAL								(N/A)

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

27 December 2023 (2023 - 2024)

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							(N/A)
SUB TOTAL							(N/A)

Summary

NET TOTAL		16,566.92	16,566.92		11,231.28	-11,231.28	5,335.64 (N/A)
V.A.T.		991.40			446.17		
GROSS TOTAL		17,558.32			11,677.45		