

Hertingfordbury Parish Council

Summary of Receipts and Payments

6 February 2023 (2022-2023)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Payroll Services				204.00	186.67	17.33	17.33 (8%)
2	ICO							(N/A)
3	Audit				135.00	199.00	-64.00	-64.00 (-47%)
4	Insurance				320.00	281.90	38.10	38.10 (11%)
5	Website Hosting				180.00		180.00	180.00 (100%)
6	Donations/Grants	500.00	500.00		850.00	355.00	495.00	495.00 (36%)
7	General		20.00	20.00		20.00	-20.00	(N/A)
10	Greens Registration				1,000.00		1,000.00	1,000.00 (100%)
24	Office Equipment/Stationery				200.00	310.45	-110.45	-110.45 (-55%)
28	Subscriptions (HAPTC&SLCC)				600.00	587.81	12.19	12.19 (2%)
29	Accounting Software (Scribe)				470.00	288.00	182.00	182.00 (38%)
38	HMRC PAYE Tax				1,000.00	1,338.84	-338.84	-338.84 (-33%)
53	Bank Charges				72.00	54.00	18.00	18.00 (25%)
58	Bank Interest							(N/A)
SUB TOTAL		500.00	520.00	20.00	5,031.00	3,621.67	1,409.33	1,429.33 (25%)

Clerk Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Clerk Fuel Reclaim				30.00		30.00	30.00 (100%)
23	Clerk Stationery Reclaim				500.00		500.00	500.00 (100%)
25	Clerk Training				1,000.00	865.00	135.00	135.00 (13%)
55	Clerks WFH Allowance				288.00	288.00		(0%)
SUB TOTAL					1,818.00	1,153.00	665.00	665.00 (36%)

Grants Received

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Grants Received HCC							(N/A)
16	Grants Received EHDC	6,500.00	300.00	-6,200.00				-6,200.00 (-95%)
45	Other Grants	12,000.00		-12,000.00				-12,000.00 (-100%)
SUB TOTAL		18,500.00	300.00	-18,200.00				-18,200.00 (-98%)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Grass Cutting				6,000.00	5,953.26	46.74	46.74 (0%)
33	Tree Felling/Pruning					500.00	-500.00	-500.00 (N/A)
34	Greens Protection							(N/A)
SUB TOTAL					6,000.00	6,453.26	-453.26	-453.26 (-7%)

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Highways

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Highways costs						(N/A)	
50	Bin Collection Services					107.00	-107.00 (N/A)	
SUB TOTAL						107.00	-107.00 (N/A)	

Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Interest Received	4.00	4.93	0.93	15.00		15.93 (83%)	
SUB TOTAL		4.00	4.93	0.93	15.00	15.00	15.93 (83%)	

Members Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Member Fuel Reclaim				50.00		50.00 (100%)	
21	Member Training				200.00	28.00	172.00 (86%)	
56	Elections						(N/A)	
SUB TOTAL					250.00	28.00	222.00 (88%)	

Payroll

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Clerk Wages				4,320.00	6,021.93	-1,701.93 (-39%)	
27	Clerk Overtime				1,540.00	359.23	1,180.77 (76%)	
47	Pensions				400.00	977.20	-577.20 (-144%)	
SUB TOTAL					6,260.00	7,358.36	-1,098.36 (-17%)	

Play Area

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Playground Equipment						(N/A)	
30	Play Area Inspection						(N/A)	
31	Play Area Repairs						(N/A)	
SUB TOTAL							(N/A)	

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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36 Precept Received	16,812.66	16,812.66			(0%)
SUB TOTAL	16,812.66	16,812.66			(0%)

Projects

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9 Noticeboards				400.00		400.00	400.00 (100%)
11 Neighbourhood Planning							(N/A)
12 Tree Planting				450.00		450.00	450.00 (100%)
39 Defibrillator				30.00		30.00	30.00 (100%)
40 Arboricultural Survey				1,000.00		1,000.00	1,000.00 (100%)
41 Road Signs							(N/A)
48 Birch Green Pond				10,000.00	399.00	9,601.00	9,601.00 (96%)
49 Speeding Restrictions							(N/A)
51 Queens Jubilee	800.00		-800.00		3,095.00	-3,095.00	-3,895.00 (-486%)
52 Dog Foul Bins					232.57	-232.57	-232.57 (N/A)
SUB TOTAL	800.00		-800.00	11,880.00	3,726.57	8,153.43	7,353.43 (57%)

Signage

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59 Sign Post					925.00	-925.00	-925.00 (N/A)
SUB TOTAL					925.00	-925.00	-925.00 (N/A)

VAT Reclaim

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46 VAT Reclaim	2,000.00	2,538.59	538.59				538.59 (26%)
SUB TOTAL	2,000.00	2,538.59	538.59				538.59 (26%)

Village Greens

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57 Play Area Risk Assessment					56.80	-56.80	-56.80 (N/A)
SUB TOTAL					56.80	-56.80	-56.80 (N/A)

Summary

NET TOTAL	38,616.66	20,176.18	-18,440.48	31,254.00	23,429.66	7,824.34	-10,616.14 (-15%)
V.A.T.					1,681.15		
GROSS TOTAL		20,176.18			25,110.81		