

Hertingfordbury Parish Council - Quarter 1
(01/04/2022 to 30/06/2022 - All Cost Centres and Codes)

1st. Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Administration						
1 Payroll Services			(N/A)	51.00	67.88	-16.88(-33%)
2 ICO			(N/A)			(N/A)
3 Audit			(N/A)	33.75	199.00	-165.25(-489%)
4 Insurance			(N/A)	79.97	281.90	-201.93(-252%)
5 Website Hosting			(N/A)	45.00		45.00(N/A)
6 Donations/Grants	500.00	500.00	(0%)	212.50	50.00	162.50(76%)
7 General		20.00	20.00(N/A)		20.00	-20.00(N/A)
10 Greens Registration			(N/A)			(N/A)
24 Office Equipment/Stationery			(N/A)	49.97	76.36	-26.39(-52%)
28 Subscriptions (HAPTC&SLCC)			(N/A)		404.81	-404.81(N/A)
29 Accounting Software (Scribe)			(N/A)	117.47		117.47(N/A)
38 HMRC PAYE Tax			(N/A)	250.03	113.40	136.63(54%)
53 Bank Charges			(N/A)	18.00	18.00	(0%)
58 Bank Interest			(N/A)			(N/A)
Sub Total for Administration	500.00	520.00	20.00(4%)	857.69	1,231.35	-373.66(-43%)
Clerk Expenses						
22 Clerk Fuel Reclaim			(N/A)	7.50		7.50(N/A)
23 Clerk Stationery Reclaim			(N/A)	125.00		125.00(N/A)
25 Clerk Training			(N/A)	250.00	30.00	220.00(88%)
55 Clerks WFH Allowance			(N/A)			(N/A)
Sub Total for Clerk Expenses			(N/A)	382.50	30.00	352.50(92%)
Grants Received						
15 Grants Received HCC			(N/A)			(N/A)
16 Grants Received EHDC	6,500.00	300.00	-6,200.00(-95%)			(N/A)
45 Other Grants	3,000.00		-3,000.00(N/A)			(N/A)
Sub Total for Grants Received	9,500.00	300.00	-9,200.00(-96%)			(N/A)
Grounds Maintenance						
32 Grass Cutting			(N/A)	1,200.00		1,200.00(N/A)
33 Tree Felling/Pruning			(N/A)			(N/A)
34 Greens Protection			(N/A)			(N/A)
Sub Total for Grounds Maintenance			(N/A)	1,200.00		1,200.00(N/A)
Highways						
19 Highways costs			(N/A)			(N/A)
50 Bin Collection Services			(N/A)		107.00	-107.00(N/A)
Sub Total for Highways			(N/A)		107.00	-107.00(N/A)
Interest						
17 Interest Received	1.03	4.93	3.90(378%)	3.75		3.75(N/A)
Sub Total for Interest	1.03	4.93	3.90(378%)	3.75		3.75(N/A)
Members Expenses						
20 Member Fuel Reclaim			(N/A)	12.47		12.47(N/A)
21 Member Training			(N/A)	50.00	28.00	22.00(44%)
56 Elections			(N/A)			(N/A)
Sub Total for Members Expenses			(N/A)	62.47	28.00	34.47(55%)
Payroll						
26 Clerk Wages			(N/A)	1,080.00	1,176.66	-96.66(-8%)
27 Clerk Overtime			(N/A)	385.03	359.23	25.80(6%)
47 Pensions			(N/A)	100.03	105.68	-5.65(-5%)
Sub Total for Payroll			(N/A)	1,565.06	1,641.57	-76.51(-4%)
Play Area						
13 Playground Equipment			(N/A)			(N/A)
30 Play Area Inspection			(N/A)			(N/A)

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1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
31 Play Area Repairs			(N/A)			(N/A)
Sub Total for Play Area			(N/A)			(N/A)
Precept						
36 Precept Received		8,406.33	8,406.33(N/A)			(N/A)
Sub Total for Precept		8,406.33	8,406.33(N/A)			(N/A)
Projects						
9 Noticeboards			(N/A)	100.00		100.00(N/A)
11 Neighbourhood Planning			(N/A)			(N/A)
12 Tree Planting			(N/A)	112.50		112.50(N/A)
39 Defibrillator			(N/A)			(N/A)
40 Arboricultural Survey			(N/A)			(N/A)
41 Road Signs			(N/A)			(N/A)
48 Birch Green Pond			(N/A)			(N/A)
49 Speeding Restrictions			(N/A)			(N/A)
51 Queens Jubilee	199.97		-199.97(N/A)		3,095.00	-3,095.00(N/A)
52 Dog Foul Bins			(N/A)		232.57	-232.57(N/A)
Sub Total for Projects	199.97		-199.97(N/A)	212.50	3,327.57	-3,115.07(-1465%)
VAT Reclaim						
46 VAT Reclaim	499.97	2,538.59	2,038.62(407%)			(N/A)
Sub Total for VAT Reclaim	499.97	2,538.59	2,038.62(407%)			(N/A)
Village Greens						
57 Play Area Risk Assessment			(N/A)			(N/A)
Sub Total for Village Greens			(N/A)			(N/A)
TOTALS.....	10,700.97	11,769.85	1,068.88(9%)	4,283.97	6,365.49	-2,081.52(-48%)
				NET Variance Quarter 1		-1,012.64