

**Hertingfordbury Parish Council - Quarter 2**  
**(01/07/2022 to 30/09/2022 - All Cost Centres and Codes)**

1 February 2023 (2022-2023)

	2nd Quarter						Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
<b>Administration</b>												
1 Payroll Services			(N/A)	51.00	50.91	0.09(0%)			(N/A)	102.00	118.79	-16.79(-16%)
2 ICO			(N/A)			(N/A)			(N/A)			(N/A)
3 Audit			(N/A)	33.75		33.75(N/A)			(N/A)	67.50	199.00	-131.50(-194%)
4 Insurance			(N/A)	80.01		80.01(N/A)			(N/A)	159.98	281.90	-121.92(-76%)
5 Website Hosting			(N/A)	45.00		45.00(N/A)			(N/A)	90.00		90.00(N/A)
6 Donations/Grants			(N/A)	212.50	255.00	-42.50(-20%)	500.00	500.00	(0%)	425.00	305.00	120.00(28%)
7 General			(N/A)			(N/A)		20.00	20.00(N/A)		20.00	-20.00(N/A)
10 Greens Registration			(N/A)			(N/A)			(N/A)			(N/A)
24 Office Equipment/Stationery			(N/A)	50.01	234.09	-184.08(-368%)			(N/A)	99.98	310.45	-210.47(-210%)
28 Subscriptions (HAPTC&SLCC)			(N/A)			(N/A)			(N/A)		404.81	-404.81(N/A)
29 Accounting Software (Scribe)			(N/A)	117.51		117.51(N/A)			(N/A)	234.98		234.98(N/A)
38 HMRC PAYE Tax			(N/A)	249.99	467.07	-217.08(-86%)			(N/A)	500.02	580.47	-80.45(-16%)
53 Bank Charges			(N/A)	18.00	18.00	(0%)			(N/A)	36.00	36.00	(0%)
58 Bank Interest			(N/A)			(N/A)			(N/A)			(N/A)
<b>Sub Total for Administration</b>			(N/A)	<b>857.77</b>	<b>1,025.07</b>	<b>-167.30(-19%)</b>	<b>500.00</b>	<b>520.00</b>	<b>20.00(4%)</b>	<b>1,715.46</b>	<b>2,256.42</b>	<b>-540.96(-31%)</b>
<b>Clerk Expenses</b>												
22 Clerk Fuel Reclaim			(N/A)	7.50		7.50(N/A)			(N/A)	15.00		15.00(N/A)
23 Clerk Stationery Reclaim			(N/A)	125.00		125.00(N/A)			(N/A)	250.00		250.00(N/A)
25 Clerk Training			(N/A)	250.00	425.00	-175.00(-70%)			(N/A)	500.00	455.00	45.00(9%)
55 Clerks WFH Allowance			(N/A)		288.00	-288.00(N/A)			(N/A)		288.00	-288.00(N/A)
<b>Sub Total for Clerk Expenses</b>			(N/A)	<b>382.50</b>	<b>713.00</b>	<b>-330.50(-86%)</b>			(N/A)	<b>765.00</b>	<b>743.00</b>	<b>22.00(2%)</b>
<b>Grants Received</b>												
15 Grants Received HCC			(N/A)			(N/A)			(N/A)			(N/A)
16 Grants Received EHDC			(N/A)			(N/A)	6,500.00	300.00	-6,200.00(-95%)			(N/A)
45 Other Grants	3,000.00		-3,000.00(N/A)			(N/A)	6,000.00		-6,000.00(N/A)			(N/A)
<b>Sub Total for Grants Received</b>	<b>3,000.00</b>		<b>-3,000.00(N/A)</b>			(N/A)	<b>12,500.00</b>	<b>300.00</b>	<b>-12,200.00(-97%)</b>			(N/A)
<b>Grounds Maintenance</b>												
32 Grass Cutting			(N/A)	3,600.00	4,013.28	-413.28(-11%)			(N/A)	4,800.00	4,013.28	786.72(16%)
33 Tree Felling/Pruning			(N/A)		500.00	-500.00(N/A)			(N/A)		500.00	-500.00(N/A)
34 Greens Protection			(N/A)			(N/A)			(N/A)			(N/A)
<b>Sub Total for Grounds Maintenance</b>			(N/A)	<b>3,600.00</b>	<b>4,513.28</b>	<b>-913.28(-25%)</b>			(N/A)	<b>4,800.00</b>	<b>4,513.28</b>	<b>286.72(5%)</b>
<b>Highways</b>												
19 Highways costs			(N/A)			(N/A)			(N/A)			(N/A)
50 Bin Collection Services			(N/A)			(N/A)			(N/A)		107.00	-107.00(N/A)
<b>Sub Total for Highways</b>			(N/A)			(N/A)			(N/A)		<b>107.00</b>	<b>-107.00(N/A)</b>
<b>Interest</b>												

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17 Interest Received	0.99		-0.99(N/A)	3.75		3.75(N/A)	2.02	4.93	2.91(144%)	7.50		7.50(N/A)
<b>Sub Total for Interest</b>	<b>0.99</b>		<b>-0.99(N/A)</b>	<b>3.75</b>		<b>3.75(N/A)</b>	<b>2.02</b>	<b>4.93</b>	<b>2.91(144%)</b>	<b>7.50</b>		<b>7.50(N/A)</b>
<b>Members Expenses</b>												
20 Member Fuel Reclaim			(N/A)	12.51		12.51(N/A)			(N/A)	24.98		24.98(N/A)
21 Member Training			(N/A)	50.00		50.00(N/A)			(N/A)	100.00	28.00	72.00(72%)
56 Elections			(N/A)			(N/A)			(N/A)			(N/A)
<b>Sub Total for Members Expenses</b>			<b>(N/A)</b>	<b>62.51</b>		<b>62.51(N/A)</b>			<b>(N/A)</b>	<b>124.98</b>	<b>28.00</b>	<b>96.98(77%)</b>
<b>Payroll</b>												
26 Clerk Wages			(N/A)	1,080.00	1,785.51	-705.51(-65%)			(N/A)	2,160.00	2,962.17	-802.17(-37%)
27 Clerk Overtime			(N/A)	384.99		384.99(N/A)			(N/A)	770.02	359.23	410.79(53%)
47 Pensions			(N/A)	99.99	326.20	-226.21(-226%)			(N/A)	200.02	431.88	-231.86(-115%)
<b>Sub Total for Payroll</b>			<b>(N/A)</b>	<b>1,564.98</b>	<b>2,111.71</b>	<b>-546.73(-34%)</b>			<b>(N/A)</b>	<b>3,130.04</b>	<b>3,753.28</b>	<b>-623.24(-19%)</b>
<b>Play Area</b>												
13 Playground Equipment			(N/A)			(N/A)			(N/A)			(N/A)
30 Play Area Inspection			(N/A)			(N/A)			(N/A)			(N/A)
31 Play Area Repairs			(N/A)			(N/A)			(N/A)			(N/A)
<b>Sub Total for Play Area</b>			<b>(N/A)</b>			<b>(N/A)</b>			<b>(N/A)</b>			<b>(N/A)</b>
<b>Precept</b>												
36 Precept Received		8,406.33	8,406.33(N/A)			(N/A)		16,812.66	16,812.66(N/A)			(N/A)
<b>Sub Total for Precept</b>		<b>8,406.33</b>	<b>8,406.33(N/A)</b>			<b>(N/A)</b>		<b>16,812.66</b>	<b>16,812.66(N/A)</b>			<b>(N/A)</b>
<b>Projects</b>												
9 Noticeboards			(N/A)	100.00		100.00(N/A)			(N/A)	200.00		200.00(N/A)
11 Neighbourhood Planning			(N/A)			(N/A)			(N/A)			(N/A)
12 Tree Planting			(N/A)	112.50		112.50(N/A)			(N/A)	225.00		225.00(N/A)
39 Defibrillator			(N/A)	30.00		30.00(N/A)			(N/A)	30.00		30.00(N/A)
40 Arboricultural Survey			(N/A)			(N/A)			(N/A)			(N/A)
41 Road Signs			(N/A)			(N/A)			(N/A)			(N/A)
48 Birch Green Pond			(N/A)		399.00	-399.00(N/A)			(N/A)		399.00	-399.00(N/A)
49 Speeding Restrictions			(N/A)			(N/A)			(N/A)			(N/A)
51 Queens Jubilee	200.01		-200.01(N/A)			(N/A)	399.98		-399.98(N/A)		3,095.00	-3,095.00(N/A)
52 Dog Foul Bins			(N/A)			(N/A)			(N/A)		232.57	-232.57(N/A)
<b>Sub Total for Projects</b>	<b>200.01</b>		<b>-200.01(N/A)</b>	<b>242.50</b>	<b>399.00</b>	<b>-156.50(-64%)</b>	<b>399.98</b>		<b>-399.98(N/A)</b>	<b>455.00</b>	<b>3,726.57</b>	<b>-3,271.57(-719%)</b>
<b>VAT Reclaim</b>												
46 VAT Reclaim	500.01		-500.01(N/A)			(N/A)	999.98	2,538.59	1,538.61(153%)			(N/A)
<b>Sub Total for VAT Reclaim</b>	<b>500.01</b>		<b>-500.01(N/A)</b>			<b>(N/A)</b>	<b>999.98</b>	<b>2,538.59</b>	<b>1,538.61(153%)</b>			<b>(N/A)</b>
<b>Village Greens</b>												

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57 Play Area Risk Assessment			(N/A)			(N/A)			(N/A)			(N/A)
<b>Sub Total for Village Greens</b>			(N/A)			(N/A)			(N/A)			(N/A)
<b>TOTALS.....</b>	<b>3,701.01</b>	<b>8,406.33</b>	<b>4,705.32(127%)</b>	<b>6,714.01</b>	<b>8,762.06</b>	<b>-2,048.05(-30%)</b>	<b>14,401.98</b>	<b>20,176.18</b>	<b>5,774.20(445%)</b>	<b>10,997.98</b>	<b>15,127.55</b>	<b>-4,129.57(-125%)</b>
			<b>NET Variance Quarter 2 .....</b>			<b>2,657.27</b>			<b>NET accumulative variance to END of Quarter 2.....</b>			<b>1,644.63</b>