

Hertingfordbury Parish Council - Quarter 3
(01/10/2022 to 31/12/2022 - All Cost Centres and Codes)

1 February 2023 (2022-2023)

	3rd Quarter						Accumulative to end of 3rd 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
Administration												
1 Payroll Services			(N/A)	51.00	50.91	0.09(0%)			(N/A)	153.00	169.70	-16.70(-10%)
2 ICO			(N/A)			(N/A)			(N/A)			(N/A)
3 Audit			(N/A)	33.75		33.75(N/A)			(N/A)	101.25	199.00	-97.75(-96%)
4 Insurance			(N/A)	80.01		80.01(N/A)			(N/A)	239.99	281.90	-41.91(-17%)
5 Website Hosting			(N/A)	45.00		45.00(N/A)			(N/A)	135.00		135.00(N/A)
6 Donations/Grants			(N/A)	212.50	50.00	162.50(76%)	500.00	500.00	(0%)	637.50	355.00	282.50(44%)
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		50.01(N/A)			(N/A)	149.99	310.45	-160.46(-106%)
28 Subscriptions (HAPTC&SLCC)			(N/A)	200.00	183.00	17.00(8%)			(N/A)	200.00	587.81	-387.81(-193%)
29 Accounting Software (Scribe)			(N/A)	117.51	288.00	-170.49(-145%)			(N/A)	352.49	288.00	64.49(18%)
38 HMRC PAYE Tax			(N/A)	249.99	620.30	-370.31(-148%)			(N/A)	750.01	1,200.77	-450.76(-60%)
53 Bank Charges			(N/A)	18.00	18.00	(0%)			(N/A)	54.00	54.00	(0%)
58 Bank Interest			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Administration			(N/A)	1,057.77	1,210.21	-152.44(-14%)	500.00	520.00	20.00(4%)	2,773.23	3,466.63	-693.40(-25%)
Clerk Expenses												
22 Clerk Fuel Reclaim			(N/A)	7.50		7.50(N/A)			(N/A)	22.50		22.50(N/A)
23 Clerk Stationery Reclaim			(N/A)	125.00		125.00(N/A)			(N/A)	375.00		375.00(N/A)
25 Clerk Training			(N/A)	250.00	410.00	-160.00(-64%)			(N/A)	750.00	865.00	-115.00(-15%)
55 Clerks WFH Allowance			(N/A)	288.00		288.00(N/A)			(N/A)	288.00	288.00	(0%)
Sub Total for Clerk Expenses			(N/A)	670.50	410.00	260.50(38%)			(N/A)	1,435.50	1,153.00	282.50(19%)
Grants Received												
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)	9,000.00		-9,000.00(N/A)			(N/A)
Sub Total for Grants Received	3,000.00		-3,000.00(N/A)			(N/A)	15,500.00	300.00	-15,200.00(-98%)			(N/A)
Grounds Maintenance												
32 Grass Cutting			(N/A)	1,200.00	1,003.32	196.68(16%)			(N/A)	6,000.00	5,016.60	983.40(16%)
33 Tree Felling/Pruning			(N/A)			(N/A)			(N/A)		500.00	-500.00(N/A)
34 Greens Protection			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Grounds Maintenance			(N/A)	1,200.00	1,003.32	196.68(16%)			(N/A)	6,000.00	5,516.60	483.40(8%)
Highways												
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)
Sub Total for Highways			(N/A)			(N/A)			(N/A)		107.00	-107.00(N/A)
Interest												

Hertingfordbury Parish Council - Quarter 3
(01/10/2022 to 31/12/2022 - All Cost Centres and Codes)

1 February 2023 (2022-2023)

	3rd Quarter						Accumulative to end of 3rd 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
17 Interest Received	0.99		-0.99(N/A)	3.75		3.75(N/A)	3.01	4.93	1.92(63%)	11.25		11.25(N/A)
Sub Total for Interest	0.99		-0.99(N/A)	3.75		3.75(N/A)	3.01	4.93	1.92(63%)	11.25		11.25(N/A)
Members Expenses												
20 Member Fuel Reclaim			(N/A)	12.51		12.51(N/A)			(N/A)	37.49		37.49(N/A)
21 Member Training			(N/A)	50.00		50.00(N/A)			(N/A)	150.00	28.00	122.00(81%)
56 Elections			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Members Expenses			(N/A)	62.51		62.51(N/A)			(N/A)	187.49	28.00	159.49(85%)
Payroll												
26 Clerk Wages			(N/A)	1,080.00	2,360.61	-1,280.61(-118%)			(N/A)	3,240.00	5,322.78	-2,082.78(-64%)
27 Clerk Overtime			(N/A)	384.99		384.99(N/A)			(N/A)	1,155.01	359.23	795.78(68%)
47 Pensions			(N/A)	99.99	462.81	-362.82(-362%)			(N/A)	300.01	894.69	-594.68(-198%)
Sub Total for Payroll			(N/A)	1,564.98	2,823.42	-1,258.44(-80%)			(N/A)	4,695.02	6,576.70	-1,881.68(-40%)
Play Area												
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)
Sub Total for Play Area			(N/A)			(N/A)			(N/A)			(N/A)
Precept												
36 Precept Received			(N/A)			(N/A)		16,812.66	16,812.66(N/A)			(N/A)
Sub Total for Precept			(N/A)			(N/A)		16,812.66	16,812.66(N/A)			(N/A)
Projects												
9 Noticeboards			(N/A)	100.00		100.00(N/A)			(N/A)	300.00		300.00(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)	337.50		337.50(N/A)
39 Defibrillator			(N/A)			(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)	10,000.00		10,000.00(N/A)			(N/A)	10,000.00	399.00	9,601.00(96%)
49 Speeding Restrictions			(N/A)			(N/A)			(N/A)			(N/A)
51 Queens Jubilee	200.01		-200.01(N/A)			(N/A)	599.99		-599.99(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)
Sub Total for Projects	200.01		-200.01(N/A)	10,212.50		10,212.50(N/A)	599.99		-599.99(N/A)	10,667.50	3,726.57	6,940.93(65%)
VAT Reclaim												
46 VAT Reclaim	500.01		-500.01(N/A)			(N/A)	1,499.99	2,538.59	1,038.60(69%)			(N/A)
Sub Total for VAT Reclaim	500.01		-500.01(N/A)			(N/A)	1,499.99	2,538.59	1,038.60(69%)			(N/A)
Village Greens												

Hertingfordbury Parish Council - Quarter 3
(01/10/2022 to 31/12/2022 - All Cost Centres and Codes)

1 February 2023 (2022-2023)

	3rd Quarter						Accumulative to end of 3rd 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
57 Play Area Risk Assessment			(N/A)		56.80	-56.80(N/A)			(N/A)		56.80	-56.80(N/A)
Sub Total for Village Greens			(N/A)		56.80	-56.80(N/A)			(N/A)		56.80	-56.80(N/A)
TOTALS.....	3,701.01		-3,701.01(N/A)	14,772.01	5,503.75	9,268.26(62%)	18,102.99	20,176.18	2,073.19(445%)	25,769.99	20,631.30	5,138.69(-39%)
			NET Variance Quarter 3			5,567.25			NET accumulative variance to END of Quarter 3.....			7,211.88