

**Hertingfordbury Parish Council - Quarter 4**  
**(01/01/2023 to 31/03/2023 - All Cost Centres and Codes)**

3 April 2023 (2022-2023)

	4th Quarter						Accumulative to end of 4th 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	53.55	-2.55(-5%)			(N/A)	204.00	223.25	-19.25(-9%)
2 ICO			(N/A)		35.00	-35.00(N/A)			(N/A)		35.00	-35.00(N/A)
3 Audit			(N/A)	33.75		33.75(N/A)			(N/A)	135.00	199.00	-64.00(-47%)
4 Insurance			(N/A)	80.01		80.01(N/A)			(N/A)	320.00	281.90	38.10(11%)
5 Website Hosting			(N/A)	45.00	180.00	-135.00(-300%)			(N/A)	180.00	180.00	(0%)
6 Donations/Grants			(N/A)	212.50		212.50(N/A)	500.00	500.00	(0%)	850.00	355.00	495.00(58%)
7 General			(N/A)			(N/A)		20.00	20.00(N/A)		20.00	-20.00(N/A)
10 Greens Registration			(N/A)	1,000.00		1,000.00(N/A)			(N/A)	1,000.00		1,000.00(N/A)
24 Office Equipment/Stationery			(N/A)	50.01	80.81	-30.80(-61%)			(N/A)	200.00	363.90	-163.90(-81%)
28 Subscriptions (HAPTC&SLCC)			(N/A)	400.00		400.00(N/A)			(N/A)	600.00	587.81	12.19(2%)
29 Accounting Software (Scribe)			(N/A)	117.51		117.51(N/A)			(N/A)	470.00	288.00	182.00(38%)
38 HMRC PAYE Tax			(N/A)	249.99	461.92	-211.93(-84%)			(N/A)	1,000.00	1,662.69	-662.69(-66%)
53 Bank Charges			(N/A)	18.00	18.00	(0%)			(N/A)	72.00	72.00	(0%)
58 Bank Interest			(N/A)			(N/A)			(N/A)			(N/A)
<b>Sub Total for Administration</b>			(N/A)	<b>2,257.77</b>	<b>829.28</b>	<b>1,428.49(63%)</b>	<b>500.00</b>	<b>520.00</b>	<b>20.00(4%)</b>	<b>5,031.00</b>	<b>4,268.55</b>	<b>762.45(15%)</b>
<b>Clerk Expenses</b>												
22 Clerk Fuel Reclaim			(N/A)	7.50		7.50(N/A)			(N/A)	30.00		30.00(N/A)
23 Clerk Stationery Reclaim			(N/A)	125.00		125.00(N/A)			(N/A)	500.00		500.00(N/A)
25 Clerk Training			(N/A)	250.00		250.00(N/A)			(N/A)	1,000.00	865.00	135.00(13%)
55 Clerks WFH Allowance			(N/A)			(N/A)			(N/A)	288.00	288.00	(0%)
<b>Sub Total for Clerk Expenses</b>			(N/A)	<b>382.50</b>		<b>382.50(N/A)</b>			(N/A)	<b>1,818.00</b>	<b>1,153.00</b>	<b>665.00(36%)</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	300.00	-2,700.00(-90%)			(N/A)	12,000.00	300.00	-11,700.00(-97%)			(N/A)
<b>Sub Total for Grants Received</b>	<b>3,000.00</b>	<b>300.00</b>	<b>-2,700.00(-90%)</b>			(N/A)	<b>18,500.00</b>	<b>600.00</b>	<b>-17,900.00(-96%)</b>			(N/A)
<b>Grounds Maintenance</b>												
32 Grass Cutting			(N/A)		936.66	-936.66(N/A)			(N/A)	6,000.00	5,953.26	46.74(0%)
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)
<b>Sub Total for Grounds Maintenance</b>			(N/A)		<b>936.66</b>	<b>-936.66(N/A)</b>			(N/A)	<b>6,000.00</b>	<b>6,453.26</b>	<b>-453.26(-7%)</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)
52 Dog Foul Bins			(N/A)			(N/A)			(N/A)		232.57	-232.57(N/A)
<b>Sub Total for Highways</b>			(N/A)			(N/A)			(N/A)		<b>339.57</b>	<b>-339.57(N/A)</b>

**Hertingfordbury Parish Council - Quarter 4**  
**(01/01/2023 to 31/03/2023 - All Cost Centres and Codes)**

	4th Quarter						Accumulative to end of 4th 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>Interest</b>												
17 Interest Received	0.99		-0.99(N/A)	3.75		3.75(N/A)	4.00	4.93	0.93(23%)	15.00		15.00(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>4.00</b>	<b>4.93</b>	<b>0.93(23%)</b>	<b>15.00</b>		<b>15.00(N/A)</b>
<b>Members Expenses</b>												
20 Member Fuel Reclaim			(N/A)	12.51		12.51(N/A)			(N/A)	50.00		50.00(N/A)
21 Member Training			(N/A)	50.00		50.00(N/A)			(N/A)	200.00	28.00	172.00(86%)
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>250.00</b>	<b>28.00</b>	<b>222.00(88%)</b>
<b>Payroll</b>												
26 Clerk Wages			(N/A)	1,080.00	2,073.66	-993.66(-92%)			(N/A)	4,320.00	7,396.44	-3,076.44(-71%)
27 Clerk Overtime			(N/A)	384.99	80.74	304.25(79%)			(N/A)	1,540.00	439.97	1,100.03(71%)
47 Pensions			(N/A)	99.99	285.20	-185.21(-185%)			(N/A)	400.00	1,179.89	-779.89(-194%)
60 Clerk Holiday Pay			(N/A)		48.48	-48.48(N/A)			(N/A)		48.48	-48.48(N/A)
<b>Sub Total for Payroll</b>			<b>(N/A)</b>	<b>1,564.98</b>	<b>2,488.08</b>	<b>-923.10(-58%)</b>			<b>(N/A)</b>	<b>6,260.00</b>	<b>9,064.78</b>	<b>-2,804.78(-44%)</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)
57 Play Area Risk Assessment			(N/A)			(N/A)			(N/A)	56.80		-56.80(N/A)
<b>Sub Total for Play Area</b>			<b>(N/A)</b>			<b>(N/A)</b>			<b>(N/A)</b>	<b>56.80</b>		<b>-56.80(N/A)</b>
<b>Precept</b>												
36 Precept Received	16,812.66		-16,812.66(N/A)			(N/A)	16,812.66	16,812.66	(0%)			(N/A)
<b>Sub Total for Precept</b>	<b>16,812.66</b>		<b>-16,812.66(N/A)</b>			<b>(N/A)</b>	<b>16,812.66</b>	<b>16,812.66</b>	<b>(0%)</b>			<b>(N/A)</b>
<b>Projects</b>												
9 Noticeboards			(N/A)	100.00		100.00(N/A)			(N/A)	400.00		400.00(N/A)
11 Neighbourhood Planning			(N/A)			(N/A)			(N/A)			(N/A)
12 Tree Planting			(N/A)	112.50	300.00	-187.50(-166%)			(N/A)	450.00	300.00	150.00(33%)
39 Defibrillator			(N/A)			(N/A)			(N/A)	30.00		30.00(N/A)
40 Arboricultural Survey			(N/A)	1,000.00		1,000.00(N/A)			(N/A)	1,000.00		1,000.00(N/A)
48 Birch Green Pond			(N/A)			(N/A)			(N/A)	10,000.00	399.00	9,601.00(96%)
49 ROAD SAFETY WORKING GRO			(N/A)			(N/A)			(N/A)			(N/A)
51 Queens Jubilee	200.01		-200.01(N/A)			(N/A)	800.00		-800.00(N/A)		3,122.36	-3,122.36(N/A)
<b>Sub Total for Projects</b>	<b>200.01</b>		<b>-200.01(N/A)</b>	<b>1,212.50</b>	<b>300.00</b>	<b>912.50(75%)</b>	<b>800.00</b>		<b>-800.00(N/A)</b>	<b>11,880.00</b>	<b>3,821.36</b>	<b>8,058.64(67%)</b>
<b>Signage</b>												
59 Sign Post			(N/A)	249.99	1,850.00	-1,600.01(-640%)			(N/A)	1,000.00	1,850.00	-850.00(-85%)
<b>Sub Total for Signage</b>			<b>(N/A)</b>	<b>249.99</b>	<b>1,850.00</b>	<b>-1,600.01(-640%)</b>			<b>(N/A)</b>	<b>1,000.00</b>	<b>1,850.00</b>	<b>-850.00(-85%)</b>

**Hertingfordbury Parish Council - Quarter 4**  
**(01/01/2023 to 31/03/2023 - All Cost Centres and Codes)**

3 April 2023 (2022-2023)

	4th Quarter						Accumulative to end of 4th 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>VAT Reclaim</b>												
46 VAT Reclaim	500.01		-500.01(N/A)			(N/A)	2,000.00	2,538.59	538.59(26%)			(N/A)
<b>Sub Total for VAT Reclaim</b>	<b>500.01</b>		<b>-500.01(N/A)</b>			<b>(N/A)</b>	<b>2,000.00</b>	<b>2,538.59</b>	<b>538.59(26%)</b>			<b>(N/A)</b>
<b>TOTALS.....</b>	<b>20,513.67</b>	<b>300.00</b>	<b>-20,213.67(-98%)</b>	<b>5,734.00</b>	<b>6,404.02</b>	<b>-670.02(-11%)</b>	<b>38,616.66</b>	<b>20,476.18</b>	<b>-18,140.48(-0%)</b>	<b>32,254.00</b>	<b>27,035.32</b>	<b>5,218.68(-371%)</b>
						<b>-20,883.69</b>						<b>-12,921.80</b>
						NET Variance Quarter 4 .....						NET accumulative variance to END of Quarter 4.....