

Hertingfordbury Parish Council - Quarter 1
(01/04/2023 to 30/06/2023 - 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)	66.57	54.87	11.70(17%)
2 ICO			(N/A)			(N/A)
3 Audit			(N/A)	220.00		220.00(N/A)
4 Insurance			(N/A)		281.90	-281.90(N/A)
5 Website Hosting			(N/A)			(N/A)
6 Donations/Grants	125.00		-125.00(N/A)	12.50		12.50(N/A)
7 General			(N/A)			(N/A)
10 Greens Registration			(N/A)			(N/A)
24 Office Equipment/Stationery			(N/A)	70.00		70.00(N/A)
28 Subscriptions (HAPTC, SLCC)			(N/A)	150.00	402.51	-252.51(-168%)
29 Accounting Software (Scribe)			(N/A)			(N/A)
38 HMRC PAYE Tax			(N/A)	379.52	307.56	71.96(18%)
53 Bank Charges			(N/A)	18.90		18.90(N/A)
58 Bank Interest			(N/A)			(N/A)
Sub Total for Administration	125.00		-125.00(N/A)	917.49	1,046.84	-129.35(-14%)
Clerk Expenses						
22 Clerk Fuel Reclaim			(N/A)	12.50		12.50(N/A)
23 Clerk Stationery Reclaim			(N/A)	15.00		15.00(N/A)
25 Clerk Training			(N/A)	37.50		37.50(N/A)
55 Clerks WFH Allowance			(N/A)			(N/A)
Sub Total for Clerk Expenses			(N/A)	65.00		65.00(N/A)
Grants Received						
15 Grants Received HCC			(N/A)			(N/A)
16 Grants Received EHDC			(N/A)			(N/A)
45 Other Grants			(N/A)			(N/A)
Sub Total for Grants Received			(N/A)			(N/A)
Grounds Maintenance						
32 Grass Cutting			(N/A)	1,786.01	1,003.32	782.69(43%)
33 Tree Felling/Pruning			(N/A)			(N/A)
34 Greens Protection			(N/A)			(N/A)
Sub Total for Grounds Maintenance			(N/A)	1,786.01	1,003.32	782.69(43%)
Highways						
19 Highways costs			(N/A)	250.00		250.00(N/A)
50 Bin Collection Services			(N/A)	27.47		27.47(N/A)
52 Dog Foul Bins			(N/A)	51.00	180.95	-129.95(-254%)
Sub Total for Highways			(N/A)	328.47	180.95	147.52(44%)
Interest						
17 Interest Received			(N/A)			(N/A)
Sub Total for Interest			(N/A)			(N/A)
Members Expenses						
20 Member Fuel Reclaim			(N/A)	12.50		12.50(N/A)
21 Member Training			(N/A)	25.00		25.00(N/A)
56 Elections			(N/A)	1,000.00		1,000.00(N/A)
Sub Total for Members Expenses			(N/A)	1,037.50		1,037.50(N/A)
Payroll						
26 Clerk Wages			(N/A)	2,148.16	1,398.30	749.86(34%)
27 Clerk Overtime			(N/A)	150.00	69.21	80.79(53%)
47 Pensions			(N/A)	247.53	256.21	-8.68(-3%)
60 Clerk Holiday Pay			(N/A)			(N/A)
Sub Total for Payroll			(N/A)	2,545.69	1,723.72	821.97(32%)
Play Area						

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1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
13 Playground Equipment			(N/A)			(N/A)
30 Play Area Inspection			(N/A)	15.47		15.47(N/A)
31 Play Area Repairs			(N/A)			(N/A)
57 Play Area Risk Assessment			(N/A)			(N/A)
Sub Total for Play Area			(N/A)	15.47		15.47(N/A)
Precept						
36 Precept Received	4,623.49	9,247.00	4,623.51(100%)			(N/A)
Sub Total for Precept	4,623.49	9,247.00	4,623.51(100%)			(N/A)
Projects						
9 Noticeboards			(N/A)	682.50		682.50(N/A)
11 Neighbourhood Planning			(N/A)			(N/A)
12 Tree Planting			(N/A)			(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 ROAD SAFETY WORKING GROU			(N/A)	450.00		450.00(N/A)
51 Kings Coronation			(N/A)			(N/A)
Sub Total for Projects			(N/A)	1,132.50		1,132.50(N/A)
Signage						
59 Sign Post			(N/A)			(N/A)
Sub Total for Signage			(N/A)			(N/A)
VAT Reclaim						
46 VAT Reclaim	499.97	1,790.33	1,290.36(258%)	499.97		499.97(N/A)
Sub Total for VAT Reclaim	499.97	1,790.33	1,290.36(258%)	499.97		499.97(N/A)
TOTALS.....	5,248.46	11,037.33	5,788.87(110%)	8,328.10	3,954.83	4,373.27(52%)
				NET Variance Quarter 1		10,162.14