

Hadstock Parish Council

Summary of Receipts and Payments

13 February 2024 (2024-2025)

All Cost Centres and Codes

ADMINISTRATION

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	INSURANCE				600.00		600.00	600.00 (100%)
7	VENUE HIRE				300.00		300.00	300.00 (100%)
8	WEBSITE				275.00		275.00	275.00 (100%)
16	PARISH ELECTIONS							(N/A)
24	PAYROLL				160.00		160.00	160.00 (100%)
31	SUBSCRIPTIONS/MEMBERSHI				200.00		200.00	200.00 (100%)
32	LEGAL EXPENSES							(N/A)
33	OFFICE EQUIPMENT / SUPPLI				50.00		50.00	50.00 (100%)
34	CONFERENCES/PUBLICATION							(N/A)
37	ASSETS							(N/A)
42	SCRIBE				274.00		274.00	274.00 (100%)
45	CLERK TRAINING CILCA							(N/A)
46	PRINTING/INK				100.00		100.00	100.00 (100%)
47	STATIONARY				100.00		100.00	100.00 (100%)
SUB TOTAL					2,059.00		2,059.00	2,059.00 (100%)

CLERK/RFO

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	HMRC PAYE							(N/A)
26	SALARIES				5,700.00		5,700.00	5,700.00 (100%)
27	CLERK/RFO EXPENSES				300.00		300.00	300.00 (100%)
28	CLERK/RFO TRAINING				75.00		75.00	75.00 (100%)
SUB TOTAL					6,075.00		6,075.00	6,075.00 (100%)

COMMUNITY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	COMMUNITY PROJECTS				500.00		500.00	500.00 (100%)
13	GRANTS AWARDED BY HPC							(N/A)
14	KING CHARLES CORONATION							(N/A)
15	VILLAGE CELEBRATIONS				200.00		200.00	200.00 (100%)
17	DONATIONS MADE BY HPC				120.00		120.00	120.00 (100%)
18	GREEN SKIP				2,037.00		2,037.00	2,037.00 (100%)
SUB TOTAL					2,857.00		2,857.00	2,857.00 (100%)

CONTINGENCY /RESERVES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	TRANSFER							(N/A)

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(N/A)

COUNCILLOR

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	COUNCILOR EXPENSES				50.00		50.00	50.00 (100%)
30	COUNCILLOR TRAINING				100.00		100.00	100.00 (100%)
SUB TOTAL					150.00		150.00	150.00 (100%)

GRASS CUTTING

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	GRASS CUTTING FOR PARISH				2,000.00		2,000.00	2,000.00 (100%)
20	STRIMMING FOR PARISH							(N/A)
21	GRASS CUTTING FUEL							(N/A)
22	GRASS CUTTING MACHINERY							(N/A)
23	GRASS CUTTING SUNDERIES				60.00		60.00	60.00 (100%)
SUB TOTAL					2,060.00		2,060.00	2,060.00 (100%)

INCOME

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	PRECEPT							(N/A)
2	GRANTS							(N/A)
3	DONATIONS							(N/A)
4	CHURCH GRASS CONTRIBUTI	400.00		-400.00				-400.00 (-100%)
5	ADDITIONAL INCOME							(N/A)
44	VAT RECLAIM							(N/A)
SUB TOTAL		400.00		-400.00				-400.00 (-100%)

LEN'S PATH

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	LEASE				250.00		250.00	250.00 (100%)
41	LEN'S PATH MAINTENANCE							(N/A)
SUB TOTAL					250.00		250.00	250.00 (100%)

PUBLIC SPACES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	PRoW EXPENDITURE				50.00		50.00	50.00 (100%)
36	PARISH LAND EXPENDITURE				126.00		126.00	126.00 (100%)

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40 PARISH LAND MAINTENANCE				(N/A)
SUB TOTAL		176.00	176.00	176.00 (100%)

RECREATION GROUND

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	RECREATION GROUND MAINT				325.00		325.00	325.00 (100%)
10	PLAY EQUIPMENT				325.00		325.00	325.00 (100%)
11	PLAY GROUND INSPECTIONS				95.00		95.00	95.00 (100%)
39	DOG BAGS							(N/A)
SUB TOTAL					745.00		745.00	745.00 (100%)

Summary

NET TOTAL	400.00		-400.00	14,372.00	14,372.00	13,972.00 (94%)
V.A.T.						
GROSS TOTAL						