

Heckington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
219	27/09/2022		Petty Cash	A9-2	Key Deposit	Resident	Z	15.00		15.00
220	27/09/2022		Petty Cash	A7-2	Key Deposit	Resident	Z			
221	27/09/2022		Petty Cash		Key Deposit	Resident	Z	10.00		10.00
226	27/09/2022		LLoyds Bank Instant A		Pensions	NEST Pensions	Z	30.85		30.85
224	29/09/2022		LLoyds Bank Instant A		Rent	Resident	Z			
222	29/09/2022		Petty Cash	A18-1	Key Deposit	Resident	Z	15.00		15.00
223	29/09/2022		Petty Cash		Postage	Post Office	Z	8.95		8.95
228	30/09/2022		LLoyds Bank Instant A		Hospitality	The Oak	Z	500.00		500.00
227	30/09/2022		LLoyds Bank Instant A		NIC PAYE	HMRC	Z	1,569.24		1,569.24
230	03/10/2022		Petty Cash	A7-1, A7-2	Key Deposit	Resident	Z	15.00		15.00
253	04/10/2022		LLoyds Bank Instant A		Pensions	NEST Pensions	Z	30.85		30.85
229	04/10/2022		LLoyds Bank Instant A		Notice Board	Greenbarnes Ltd	S	74.05	14.81	88.86
231	05/10/2022		LLoyds Bank Instant A		Stationery	WHSmith	Z	26.45		26.45
232	05/10/2022		LLoyds Bank Instant A		Office Supplies	Tesco	Z	37.30		37.30
233	05/10/2022		Petty Cash		Refund	Councillor Refund	Z	5.00		5.00
218	06/10/2022		LLoyds Bank Instant A		Loan	Public Works Loan Board	Z	3,835.66		3,835.66
234	06/10/2022		LLoyds Bank Instant A		Income	Resident	Z			
236	07/10/2022		Petty Cash		Deposit Allotment Key	Resident	Z	15.00		15.00
235	07/10/2022		LLoyds Bank Instant A		Supplies	Donaldsons DIY	S	33.32	6.67	39.99
254	11/10/2022		LLoyds Bank Instant A		Pensions	NEST Pensions	Z	30.85		30.85
255	11/10/2022		LLoyds Bank Instant A		Pensions	NEST Pensions	Z	30.85		30.85
240	14/10/2022		LLoyds Bank Instant A		Chambers Maintenance	Councillor Refund	S	52.99	10.59	63.58
217	14/10/2022		LLoyds Bank Instant A		Bank Charges	LLoyds Bank	Z	13.21		13.21
239	15/10/2022		LLoyds Bank Instant A		Telephone	Daisy Comms Ltd	Z	95.23		95.23
241	17/10/2022		LLoyds Bank Instant A		Electricity	Total Connect	L	38.00	1.90	39.90
242	17/10/2022		LLoyds Bank Instant A		Electricity	Total Connect	L	75.92	3.80	79.72
258	18/10/2022		LLoyds Bank Instant A		Chairman's Allowance	Jan Palmer	Z	65.00		65.00
256	18/10/2022		LLoyds Bank Instant A		Pensions	NEST Pensions	Z	30.85		30.85
252	20/10/2022		LLoyds Bank Instant A		Pensions	NEST Pensions	Z	89.14		89.14
237	20/10/2022		LLoyds Bank Instant A		Water	Wave	Z	219.93		219.93
238	20/10/2022		LLoyds Bank Instant A		Water	Wave	Z	22.63		22.63
243	21/10/2022		Petty Cash		Misc	Post Office	Z	0.95		0.95
257	25/10/2022		LLoyds Bank Instant A		Pensions	NEST Pensions	Z	30.85		30.85
244	25/10/2022		LLoyds Bank Instant A		Digital Maintenance	Eclipse PC Repair	Z	60.00		60.00
259	28/10/2022		LLoyds Bank Instant A		Maintenance Supplies	Burdens Ltd	S	10.12	2.03	12.15
260	28/10/2022		LLoyds Bank Instant A		Maintenance Supplies	Burdens Ltd	S	10.76	2.15	12.91

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**Heckington Parish Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
261 Clothing	28/10/2022		Lloyds Bank Instant A		Staff Clothing	Screwfix	Z	17.99		17.99
245 Maintenance and Supplies NI	28/10/2022		Lloyds Bank Instant A		Nilfisk	Euromec Contracts Ltd	S	79.77	15.95	95.72
246 Maintenance and Supplies NI	28/10/2022		Lloyds Bank Instant A		Nilfisk	D Couzens	Z	79.50		79.50
Total								7,276.21	57.90	7,334.11

+ Salaries

2471.28

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Heckington Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
80	Allotment Rent	28/09/2022		LLoyds Bank Instant A	B2-1, B3-1	Rent	Resident	Z	80.30		80.30
74	Allotment Rent	28/09/2022		Petty Cash	B13-1	Rent	Resident	Z	40.15		40.15
75	Allotment Rent	29/09/2022		LLoyds Bank Instant A	A4-2	Rent	Resident	Z	40.15		40.15
76	Allotment Rent	29/09/2022		Petty Cash	A5-1	Rent	Resident	Z	40.15		40.15
77	Allotment Rent	29/09/2022		Petty Cash	B8-1	Rent	Resident	Z	40.15		40.15
78	Allotment Rent	29/09/2022		Petty Cash	B18-1	Rent	Resident	Z	40.15		40.15
79	Allotment Rent	29/09/2022		Petty Cash	A17-1	Rent	Resident	Z	40.15		40.15
81	Precept	30/09/2022		LLoyds Bank Deposit /		Precept	North Kesteven District Coun	Z	52,740.00		52,740.00
82	Allotment Rent	30/09/2022		LLoyds Bank Instant A	B9-2	Income	Resident	Z	40.15		40.15
83	Allotment Rent	03/10/2022		Petty Cash	B16 2A	Income	Resident	Z	21.50		21.50
84	Allotment Rent	03/10/2022		Petty Cash	B16 2B	Income	Resident	Z	21.50		21.50
85	Allotment Rent	03/10/2022		Petty Cash	B8-2	Income	Resident	Z	40.15		40.15
129	Playing Fields Maintenance	03/10/2022		LLoyds Bank Instant A		Refund	Resident	Z	20.00		20.00
136	Pension Contributions	04/10/2022		LLoyds Bank Instant A		Pensions	NEST Pensions	Z	30.85		30.85
86	Allotment Rent	04/10/2022		Petty Cash	A6-1	Income	Resident	Z	40.15		40.15
87	Allotment Rent	04/10/2022		Petty Cash	B10-1	Income	Resident	Z	40.15		40.15
88	Allotment Rent	04/10/2022		Petty Cash	A16	Income	Resident	Z	80.25		80.25
89	Allotment Rent	04/10/2022		Petty Cash	A12	Income	Resident	Z	80.25		80.25
90	Allotment Rent	04/10/2022		Petty Cash	A10-1	Income	Resident	Z	40.15		40.15
91	Allotment Rent	04/10/2022		LLoyds Bank Instant A	A6-2	Income	Resident	Z	40.15		40.15
92	Allotment Rent	04/10/2022		LLoyds Bank Instant A	A11	Income	Resident	Z	80.25		80.25
93	Allotment Maintenance	04/10/2022		Petty Cash	A12	Key Deposit	Resident	Z	15.00		15.00
94	Allotment Deposit	04/10/2022		Petty Cash	A12	Deposit Allotment Plot	Resident	Z	50.00		50.00
95	Allotment Maintenance	04/10/2022		LLoyds Bank Instant A	A11	Deposit Allotment Key	Resident	Z	15.00		15.00
96	Allotment Deposit	04/10/2022		LLoyds Bank Instant A	A6-2	Deposit Allotment Plot	Resident	Z	25.00		25.00
97	Allotment Maintenance	04/10/2022		LLoyds Bank Instant A	A6-2	Deposit Allotment Key	Resident	Z	15.00		15.00
98	Other income/rent	05/10/2022		LLoyds Bank Instant A		Income	Heckington Village Hall	Z	303.07		303.07
99	Allotment Rent	06/10/2022		LLoyds Bank Instant A	B13-2	Income	Resident	Z	40.15		40.15
100	Allotment Rent	06/10/2022		Petty Cash	A13-1	Income	Resident	Z	40.15		40.15
101	Allotment Maintenance	06/10/2022		Petty Cash	A13-1	Deposit Allotment Key	Resident	Z	15.00		15.00
102	Allotment Deposit	06/10/2022		Petty Cash	A13-1	Deposit Allotment Plot	Resident	Z	25.00		25.00
103	Allotment Rent	06/10/2022		Petty Cash	B5-1	Income	Resident	Z	40.15		40.15
104	Allotment Deposit	06/10/2022		Petty Cash	B5-1	Deposit Allotment Plot	Resident	Z	25.00		25.00
105	Allotment Maintenance	06/10/2022		Petty Cash	B5-1	Deposit Allotment Key	Resident	Z	15.00		15.00
106	Allotment Rent	06/10/2022		Petty Cash	A18-1	Income	Resident	Z	40.15		40.15
107	Allotment Rent	06/10/2022		Petty Cash	A7-1	Income	Resident	Z	40.15		40.15

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Heckington Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
108 Allotment Maintenance	06/10/2022		Petty Cash	A7-1	Deposit Allotment Key	Resident	Z	15.00		15.00
109 Allotment Deposit	06/10/2022		Petty Cash	A7-1	Deposit Allotment Plot	Resident	Z	25.00		25.00
110 Allotment Rent	07/10/2022		Petty Cash	B9-1	Income	Resident	Z	40.15		40.15
111 Allotment Rent	07/10/2022		Petty Cash	B3-2, B4-1, B4-2	Income	Resident	Z	120.45		120.45
112 Allotment Rent	10/10/2022		Petty Cash	B15-1, B15-2	Income	Resident	Z	80.30		80.30
113 Allotment Rent	10/10/2022		LLoyds Bank Instant A	A18-2	Income	Resident	Z	40.15		40.15
114 Allotment Maintenance	10/10/2022		LLoyds Bank Instant A	A18-2	Deposit Allotment Key	Resident	Z	15.00		15.00
115 Allotment Deposit	10/10/2022		LLoyds Bank Instant A	A18-2	Deposit Allotment Plot	Resident	Z	25.00		25.00
137 Bank Interest	10/10/2022		LLoyds Bank Deposit /		Bank Interest	LLoyds Bank	Z	10.01		10.01
119 Cemetery Income	10/10/2022		LLoyds Bank Instant A		Cemetery Income	J E Severs	Z	546.00		546.00
120 Hospitality	11/10/2022		Petty Cash		Hospitality	Jan Palmer	Z	28.95		28.95
121 Allotment Deposit	11/10/2022		Petty Cash		Income	Resident	Z	21.50		21.50
116 Allotment Maintenance	11/10/2022		Petty Cash	A18-1	Deposit Allotment Key	Resident	Z	15.00		15.00
117 Allotment Deposit	11/10/2022		Petty Cash	A18-1	Deposit Allotment Plot	Resident	Z	25.00		25.00
118 Allotment Rent	11/10/2022		Petty Cash	A9-1	Income	Resident	Z	40.15		40.15
122 Hospitality	14/10/2022		Petty Cash		Hospitality	RWoods	Z	26.00		26.00
123 Allotment Rent	14/10/2022		Petty Cash	A14	Income	Resident	Z	80.25		80.25
124 Allotment Deposit	14/10/2022		Petty Cash	A14	Income	Resident	Z	50.00		50.00
125 Allotment Maintenance	14/10/2022		Petty Cash	A14	Deposit Allotment Key	Resident	Z	15.00		15.00
126 Hospitality	14/10/2022		LLoyds Bank Instant A		Hospitality	R Higgs	Z	46.90		46.90
127 Hospitality	14/10/2022		LLoyds Bank Instant A		Hospitality	D Long	Z	46.90		46.90
128 Allotment Rent	14/10/2022		LLoyds Bank Instant A	A15-1	Income	Resident	Z	40.15		40.15
130 Hospitality	17/10/2022		LLoyds Bank Instant A		Hospitality	Andy Garlick	Z	46.90		46.90
131 Allotment Maintenance	18/10/2022		LLoyds Bank Instant A	A9-2	Deposit Allotment Key	Resident	Z	15.00		15.00
132 Allotment Deposit	18/10/2022		LLoyds Bank Instant A	A9-2	Deposit Allotment Plot	Resident	Z	25.00		25.00
133 Allotment Rent	18/10/2022		LLoyds Bank Instant A	A9-2	Income	Resident	Z	40.15		40.15
134 Allotment Rent	25/10/2022		LLoyds Bank Instant A	A8-1	Income	Resident	Z	40.15		40.15
135 HMRC VAT reclaim	26/10/2022		LLoyds Bank Instant A		VAT Return	HMRC	Z	2,378.00		2,378.00
Total								58,238.58		58,238.58

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Heckington Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Salaries				38,000.00	16,902.23	21,097.77
2	Pension Contributions			671.89	3,000.00	2,241.83	1,430.06
3	NI & PAYE				10,000.00	3,138.48	6,861.52
4	Office Supplies				1,500.00	115.00	1,385.00
5	Audit				650.00	600.00	50.00
6	Bank Charges				250.00	65.41	184.59
8	Legal Fees				1,000.00		1,000.00
9	Room Hire				300.00	80.00	220.00
10	Hospitality				500.00	500.00	
11	Training				800.00	120.00	680.00
12	Subscriptions				300.00	114.70	185.30
13	Travel Expenses				125.00	1.50	123.50
30	Donations				2,100.00	2,000.00	100.00
31	Election Expenses				250.00		250.00
34	Fire Inspections				500.00		500.00
36	Play Area Inspections				400.00	139.00	261.00
50	Public Works Loan				8,406.00	7,671.32	734.68
51	Clothing				500.00		500.00
				£671.89	68,581.00	£33,689.47	35,563.42

CIL & Section 106

CIL & Section 106		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
71	CIL & Section 106			52,418.21		9,815.00	42,603.21
				£52,418.21		£9,815.00	42,603.21

Council Expenses

Council Expenses		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
7	Chairman's Allowance				720.00	380.00	340.00
25	Christmas Decorations				2,000.00		2,000.00
26	Memorials				1,000.00		1,000.00
27	Councillor Expenses				150.00		150.00
37	Speed Awareness				300.00	207.31	92.69
47	Misc				250.00	2,398.99	-2,148.99
64	Capital Equipment				34,463.09	8,243.30	26,219.79
65	Community Infrastructure						
70	Jubilee Expenses				10,000.00	3,323.59	6,676.41
				48,883.09	£14,553.19		34,329.90

Income

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
53	Allotment Rent			1,657.26			1,657.26
54	Photocopying Charges			2.00			2.00
55	Cemetery Income			2,835.72			2,835.72
56	Grants			5,167.00			5,167.00
57	Precept			105,480.00			105,480.00
58	Bank Interest			25.14			25.14
59	Other income/rent			708.07			708.07
60	HMRC VAT reclaim			4,071.94			4,071.94
61	Playing Field Rent		150.00				-150.00
62	Village Green Rent			200.00			200.00
63	Western Power Rent			170.00			170.00
73	Allotment Deposit						
				150.00	£120,317.13		120,167.13

Insurance

Insurance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
38	Public Liability Insurance				2,750.00	2,370.20	379.80
39	Vehicle Insurance				1,750.00	1,222.50	527.50

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Heckington Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

4,500.00 £3,592.70 907.30

Maintenance

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
28	Defibrillator				500.00		500.00
29	Donaldsons DIY				1,000.00	417.75	582.25
32	Fuel				1,000.00	781.15	218.85
33	Verge Maintenance				1,000.00		1,000.00
35	Mobility Lift				1,000.00		1,000.00
40	Allotment Maintenance			45.00	2,000.00	115.00	1,930.00
41	CCTV				130.00		130.00
42	Cemetery Maintenance				1,000.00	1,295.75	-295.75
43	Chambers Maintenance				1,500.00	328.16	1,171.84
44	Playing Fields Maintenance			60.00	1,000.00		1,060.00
45	General Supplies				500.00	361.55	138.45
46	Village Maintenance				1,500.00	670.03	829.97
48	Pest and Weed Control				1,500.00	474.70	1,025.30
52	Tree Maintenance				5,000.00	1,611.85	3,388.15
72	Digital Maintenance				700.00	599.99	100.01
				£105.00	19,330.00	£6,655.93	12,779.07

Rates

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
16	Cemetery Rates				750.00	499.00	251.00
17	Village Green Rates				750.00	499.00	251.00
18	Chambers Rates						
					1,500.00	£998.00	502.00

Reserves

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
68	Ringfenced Reserves				101,870.00		101,870.00
69	General Reserves				79,277.46		79,277.46
					181,147.46		181,147.46

Utilities

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
19	Electricity Chambers				3,000.00	2,048.22	951.78
20	Electricity Cemetery				1,000.00	199.79	800.21
21	Water Chambers				400.00		400.00
22	Water Cemetery				200.00	34.37	165.63
23	Water Allotments				600.00	224.34	375.66
49	Telephone Services				2,000.00	476.16	1,523.84
					7,200.00	£2,982.88	4,217.12

Vehicles

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
14	Maintenance and Supplies				1,500.00	3,109.73	-1,609.73
15	Maintenance and Supplies				500.00		500.00
					2,000.00	£3,109.73	-1,109.73

NET TOTAL 150.00 £173,512.23 333,141.55 £75,396.90 431,106.88

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)