

Heckington Parish Council
Net Position by Cost Centre and Code (Between 01/04/2022 and 31/12/2022)

Cost Centre Name

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Salaries				40,000.00	25,716.06	14,283.94
2	Pension Contributions			702.74	3,100.00	2,892.16	910.58
3	NI & PAYE				10,000.00	3,138.48	6,861.52
4	Office Supplies				1,600.00	343.72	1,256.28
5	Audit				700.00	600.00	100.00
6	Bank Charges				275.00	102.21	172.79
8	Legal Fees				10,250.00		10,250.00
9	Room Hire				300.00	108.00	192.00
10	Hospitality			195.65	500.00	602.69	92.96
11	Training				800.00	120.00	680.00
12	Subscriptions				300.00	285.70	14.30
13	Travel Expenses				125.00	33.90	91.10
30	Donations				2,000.00	4,133.00	-2,133.00
31	Election Expenses				15,250.00		15,250.00
34	Fire Inspections				1,000.00		1,000.00
36	Play Area Inspections				500.00	139.00	361.00
50	Public Works Loan				7,700.00	7,671.32	28.68
51	Clothing				1,000.00	17.99	982.01
74	Accountancy				1,500.00		1,500.00
75	Office Administration				300.00	16.79	283.21
				£898.39	97,200.00	£45,921.02	52,177.37

CIL & Section 106

CIL & Section 106		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
65	Community Infrastructure		2,426.69	566.21			-1,860.48
71	Section 106			51,852.00		9,815.00	42,037.00
			2,426.69	£52,418.21		£9,815.00	40,176.52

Council Expenses

Council Expenses		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
7	Chairman's Allowance				780.00	575.00	205.00
25	Christmas Decorations				300.00	200.00	100.00
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	390.00	-140.00
64	Capital Equipment				34,463.09	10,324.46	24,138.63
70	Jubilee Expenses				10,000.00	3,323.59	6,676.41
					47,243.09	£15,020.36	32,222.73

Income

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
53	Allotment Rent			2,465.51			2,465.51
54	Photocopying Charges			3.00			3.00
55	Cemetery Income			4,342.72			4,342.72
56	Grants			6,694.63			6,694.63
57	Precept			105,480.00			105,480.00
58	Bank Interest			123.79			123.79
59	Other income/rent			857.37			857.37
60	HMRC VAT reclaim			6,449.94			6,449.94
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			371.50			371.50
			150.00	£127,158.46			127,008.46

Insurance

Insurance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
38	Public Liability Insurance				3,250.00	2,370.20	879.80

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

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39 Vehicle Insurance	2,500.00	1,222.50	1,277.50
	5,750.00	£3,592.70	2,157.30

Maintenance

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
28 Defibrillator				550.00		550.00
29 Donaldsons DIY				1,000.00	477.27	522.73
32 Fuel				2,000.00	1,511.10	488.90
33 Verge Maintenance				1,000.00		1,000.00
35 Mobility Lift				1,000.00		1,000.00
40 Allotment Maintenance			180.00	2,000.00	130.00	2,050.00
41 CCTV				150.00		150.00
42 Cemetery Maintenance				2,000.00	1,485.75	514.25
43 Chambers Maintenance				8,000.00	360.16	7,639.84
44 Playing Fields Maintenance			80.00	2,000.00		2,080.00
45 General Supplies				1,000.00	434.87	565.13
46 Village Maintenance				1,650.00	670.03	979.97
48 Pest and Weed Control				2,000.00	474.70	1,525.30
52 Tree Maintenance				7,500.00	1,946.85	5,553.15
72 Digital Maintenance				700.00	689.99	10.01
			£260.00	32,550.00	£8,180.72	24,629.28

Rates

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
16 Cemetery Rates				1,000.00	499.00	501.00
17 Village Green Rates				1,000.00	499.00	501.00
18 Chambers Rates						
				2,000.00	£998.00	1,002.00

Utilities

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
19 Electricity Chambers				3,100.00	2,470.55	629.45
20 Electricity Cemetery				1,500.00	351.23	1,148.77
21 Water Chambers				400.00		400.00
22 Water Cemetery				250.00	57.00	193.00
23 Water Allotments				600.00	444.27	155.73
49 Telephone Services				1,500.00	730.11	769.89
				7,350.00	£4,053.16	3,296.84

Vehicles

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
14 Maintenance and Supplies				3,000.00	1,788.40	1,211.60
15 Maintenance and Supplies				3,000.00	9.48	2,990.52
				6,000.00	£1,797.88	4,202.12

NET TOTAL

	2,576.69	£180,735.06	198,093.09	£89,378.84	286,872.62
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