

**Heckington Parish Council  
PAYMENTS LIST**

VoucherCode	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
297	05/12/2022		Lloyds Bank Instant A		Hire of Rooms	Heckington Village Hall	Z	28.00		28.00
298	05/12/2022		Petty Cash		Office Supplies	Tesco	S	4.17	0.83	5.00
300	06/12/2022		Lloyds Bank Instant A		Pensions	NEST Pensions	Z	30.85		30.85
299	06/12/2022		Petty Cash		Office Supplies	Dunelm	S	0.83	0.17	1.00
302	09/12/2022		Lloyds Bank Instant A		Bank Charges	Lloyds Bank	Z	16.70		16.70
309	13/12/2022		Lloyds Bank Instant A		Pensions	NEST Pensions	Z	93.85		93.85
306	13/12/2022		Lloyds Bank Instant A		Office Supplies	ESPO	S	95.32	19.07	114.39
307	13/12/2022		Lloyds Bank Instant A		Notice Board	Huws Gray Ltd (Buildbase)	S	20.80	4.16	24.96
303	15/12/2022		Lloyds Bank Instant A		Electricity	Total Connect	L	60.05	3.00	63.05
304	15/12/2022		Lloyds Bank Instant A		Electricity	Total Connect	S	224.61	44.92	269.53
305	15/12/2022		Lloyds Bank Instant A		Fuel	Chandlers WCF	S	729.95	145.99	875.94
310	16/12/2022		Lloyds Bank Instant A		Telephone	Daisy Comms Ltd	S	79.36	15.87	95.23
311	19/12/2022		Lloyds Bank Instant A		Chairman's Allowance	Chairman	Z	65.00		65.00
312	20/12/2022		Lloyds Bank Instant A		Pensions	NEST Pensions	Z	93.85		93.85
313	20/12/2022		Lloyds Bank Instant A		Capital Equipment	GTech (Grey Technology Ltd) S		208.32	41.66	249.98
314	21/12/2022		Lloyds Bank Instant A		Tree Works	Terra Firma	Z	335.00		335.00

315 Office Administration	21/12/2022	Petty Cash	Postage	Post Office	Z	6.85		6.85
317 Subscriptions	23/12/2022	Lloyds Bank Instant A	Subscriptions	SLCC	Z	171.00		171.00
318 Pension Contributions	28/12/2022	Lloyds Bank Instant A	Pensions	NEST Pensions	Z	34.14		34.14
				<b>Total</b>		<b>2,298.65</b>	<b>275.67</b>	<b>2,574.32</b>

**+ Salaries 3863.00**



## Heckington Parish Council

### RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
151	Bank Interest	09/12/2022		Lloyds Bank Deposit /		Bank Interest	Lloyds Bank	Z	60.42		60.42
152	Allotment Deposit	09/12/2022		Petty Cash	A7-2	Deposit Allotment Plot	Resident	Z	25.00		25.00
153	Allotment Maintenance	09/12/2022		Petty Cash	A7-2	Deposit Allotment Key	Resident	Z	15.00		15.00
154	Allotment Rent	09/12/2022		Petty Cash	A7-2	Income	Resident	Z	40.15		40.15
155	Other income/rent	15/12/2022		Petty Cash		library	Library	Z	50.00		50.00
157	Photocopying Charges	21/12/2022		Petty Cash		Photocopying Charges	Resident	Z	1.00		1.00
156	Other income/rent	23/12/2022		Petty Cash		Library Fines	Library	Z	25.00		25.00
158	Cemetery Income	23/12/2022		Lloyds Bank Instant A		Cemetery Income	J E Severs	Z	252.00		252.00
<b>Total</b>									<b>468.57</b>		<b>468.57</b>

**Precept Budget 2023-2024**

<b>Code</b>	<b>Title</b>	<b>Budget set</b>
	<b>Administration</b>	
1	Salaries	43,500.00
2	Pension Contributions	5,000.00
3	NI & PAYE	6,000.00
4	Office Supplies	790.00
5	Audit	750.00
6	Bank Charges	250.00
8	Legal Fees	
9	Room Hire	300.00
10	Hospitality	500.00
11	Training	800.00
12	Subscriptions	400.00
13	Travel Expenses	125.00
30	Donations	2,150.00
31	Election Expenses	
34	Fire Inspections	500.00
36	Play Area Inspections	400.00
50	Public Works Loan	7,700.00
51	Clothing	630.00
74	Accountancy	1,500.00
75	Office Administration	300.00
	<b>Council Expenses</b>	
7	Chairman's Allowance	780.00
25	Christmas Decorations	500.00
26	Memorials	1000.00
27	Councillor Expenses	150.00
37	Speed Awareness	300.00
47	Misc	250.00
64	Capital Equipment	5000.00
70	Coronation Expenses	3500.00
	<b>Insurance</b>	
38	Public Liability Insurance	2750.00
39	Vehicle Insurance	1750.00
	<b>Maintenance</b>	
28	Defibrillator	500.00
29	Donaldsons DIY	1000.00
32	Fuel	2000.00
33	Verge Maintenance	
35	Mobility Lift	
40	Allotment Maintenance	1500.00
42	Cemetery Maintenance	1000.00
43	Chambers Maintenance	
44	Playing fields Maintenance	1000.00

45	General Supplies	500.00
46	Village Maintenance	1500.00
48	Pest and Weed Control	1200.00
52	Tree Maintenance	5000.00
72	Digital Maintenance	800.00
	<b>Rates</b>	
16	Cemetery Rates	600.00
17	Village Green Rates	600.00
18	Chambers Rates	
	<b>Utilities</b>	
19	Electricity Chambers	5000.00
20	Electricity Cemetery	1000.00
21	Water Chambers	400.00
22	Water Cemetery	200.00
23	Water Allotments	750.00
49	Telephone Services	1500.00
	<b>Vehicles</b>	
14	Maintenance/Supplies NILF	500.00
15	Maintenance/Supplies POL	250.00

<b>TOTAL</b>		<b>114,375.00</b>
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The Budget requirement for 2023-2024 will be £114,375.00

Using the NKDC calculator this equates to a Precept requirement of £109,375.00

£1.40 increase, year on year, for a Band D property, (↑1.66%)