

Heckington Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
422	Playing Fields Maintenance	30/03/2023	30/05/2022 15.3	Lloyds Bank Instant A		Pavilion Maintenance	Lincolnshire County Council	S	18,168.00	3,633.60	21,801.60
423	Chambers Maintenance	30/03/2023		Lloyds Bank Instant A		Chambers Maintenance	K A Skeith	S	1,908.33	381.67	2,290.00
428	Maintenance and Supplies NI	31/03/2023		Lloyds Bank Instant A		vehicle maintenance	Anglia Bearing Company	S	35.88	7.18	43.06
424	Cemetery Maintenance	31/03/2023		Lloyds Bank Instant A		Cemetery Maintenance	Fentec Electrical	Z	85.60		85.60
425	Play Area Inspections	31/03/2023		Lloyds Bank Instant A		Inspections	The Play Inspection Compan	S	145.90	29.18	175.08
426	Village Maintenance	31/03/2023		Lloyds Bank Instant A		Maintenance Supplies	Imperial Polythene	S	305.00	61.00	366.00
429	NI & PAYE	31/03/2023		Lloyds Bank Instant A		NIC PAYE	HMRC	Z	794.12		794.12
427	Misc	31/03/2023	16/01/23 5iii	Lloyds Bank Instant A		Inspections	Cardinus	S	640.00	128.00	768.00
Total									22,082.83	4,240.63	26,323.46

Heckington Parish Council 2022-2023

Cash Book Balance as at end March 2023

Account 1	£	9,342.08
Account 2	£	175,624.02
Petty Cash	£	156.40
Total		£ 185,122.50

Less March payments not presented
-£ 2,871.90

Total **£ 182,250.60**

Heckington Parish Council Net Position by Cost Centre and Code (Between 01/04/2022 and 31/03/2023)

Cost Centre Name

Administration Code	Title	Receipts		Payments		Current Balance	
		Budget	Actual	Budget	Actual	Budget	Actual
1	Salaries			40,000.00	33,647.60	6,352.40	
2	Pension Contributions			3,100.00	3,530.27	304.62	
3	NI & PAYE		734.89	10,000.00	4,428.30	5,571.70	
4	Office Supplies			1,600.00	506.92	1,093.08	
5	Audit			700.00	600.00	100.00	
6	Bank Charges			275.00	124.91	150.09	
8	Legal Fees			10,250.00		10,250.00	
9	Room Hire			300.00	128.00	172.00	
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	262.43	737.57	
36	Play Area Inspections			500.00	284.90	215.10	
50	Public Works Loan			7,700.00	7,671.32	28.68	
51	Clothing			1,000.00	164.05	835.95	
74	Accountancy			1,500.00	561.60	938.40	
75	Office Administration			300.00	214.29	85.71	
			£930.54	97,200.00	£57,299.88	40,830.66	

CIL & Section 106

Code	Title	Budget	Actual	Budget	Actual	Current Balance
65	Community Infrastructure	2,426.69	3,436.89		1,010.20	
71	Section 106		51,852.00		42,037.00	
		2,426.69	£55,288.89		£9,815.00	43,047.20

Council Expenses

Code	Title	Budget	Actual	Budget	Actual	Current Balance
7	Chairman's Allowance	780.00	770.00		10.00	
25	Christmas Decorations	300.00	220.00		80.00	
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	1,034.87		-784.87	
64	Capital Equipment	34,463.09	48,196.46		-13,733.37	
70	Jubilee Expenses	10,000.00	3,599.59		6,400.41	
		47,243.09	£54,030.23		-6,787.14	

Income

Code	Title	Budget	Actual	Budget	Actual	Current Balance
53	Allotment Rent		2,508.51		2,508.51	
54	Photocopying Charges		9.10		9.10	
55	Cemetery Income		5,001.72		5,001.72	
56	Grants		5,944.42		5,944.42	
57	Precept		105,480.00		105,480.00	
58	Bank Interest		481.09		481.09	
59	Other income/rent		2,854.60		2,854.60	
60	HMRC VAT reclaim		6,997.96		6,997.96	
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		350.00		350.00	
		150.00	£125,997.40		129,847.40	

Insurance

Code	Title	Budget	Actual	Budget	Actual	Current Balance
38	Public Liability Insurance			3,250.00	2,412.16	837.84

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

Heckington Parish Council
Net Position by Cost Centre and Code (Between 01/04/2022 and 31/03/2023)

<u>Cost Centre Name</u>				
39 Vehicle Insurance		2,500.00	1,222.50	1,277.50
76 Community Asset				
		5,750.00	£3,634.66	2,115.34

<u>Maintenance</u>	<u>Code</u>	<u>Title</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>	<u>Budget</u>
	28	Defibrillator			550.00		550.00	
	29	Donaldsons DIY			1,000.00	598.79	401.21	
	32	Fuel			2,000.00	2,115.80	-115.80	
	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	1,075.00	1,105.00	
	41	CCTV			150.00		150.00	
	42	Cemetery Maintenance		3,415.00	2,000.00	6,040.35	-625.35	
	43	Chambers Maintenance			8,000.00	3,337.21	4,662.79	
	44	Playing Fields Maintenance		80.00	2,000.00	18,168.00	-16,088.00	
	45	General Supplies			1,000.00	708.64	293.36	
	46	Village Maintenance			1,650.00	2,764.03	-1,114.03	
	48	Pest and Weed Control			2,000.00	474.70	1,525.30	
	52	Tree Maintenance			7,500.00	2,246.85	5,253.15	
	72	Digital Maintenance			700.00	814.99	-114.99	
				£3,675.00	32,550.00	£36,342.36	-2,117.36	

<u>Rates</u>	<u>Code</u>	<u>Title</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>	<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	

<u>Utilities</u>	<u>Code</u>	<u>Title</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>	<u>Budget</u>
	19	Electricity Chambers			3,100.00	3,532.82	-432.82	
	20	Electricity Cemetery			1,500.00	860.29	639.71	
	21	Water Chambers			400.00		400.00	
	22	Water Cemetery			250.00	73.10	176.90	
	23	Water Allotments			600.00	471.79	128.21	
	49	Telephone Services			1,500.00	969.35	530.65	
					7,350.00	£5,907.35	1,442.65	

<u>Vehicles</u>	<u>Code</u>	<u>Title</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>	<u>Budget</u>
	14	Maintenance and Supplies		60.00	3,000.00	2,039.60	1,020.40	
	15	Maintenance and Supplies			3,000.00	9.48	2,990.52	
				£60.00	6,000.00	£2,049.08	4,010.92	

NET TOTAL **2,576.69** **£189,951.83** **198,093.09** **£172,076.56** **213,391.67**

Heckington Parish Council
PAYMENTS LIST

Number	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2		04/04/2023		Lloyds Bank Instant #		Allotment Supplies	Co-op	S	13.82	2.76	16.58
3		05/04/2023		Lloyds Bank Instant #		Rates	North Kesteven District Coun	Z	523.95		523.95
4		05/04/2023		Lloyds Bank Instant #		Rates	North Kesteven District Coun	Z	523.95		523.95
5		06/04/2023		Lloyds Bank Instant #		Loan	Public Works Loan Board	Z	3,835.66		3,835.66
6		08/04/2023	27/3 14.211	Lloyds Bank Instant #		Coronation	J Parker's Garden Centre Anv	S	20.82	4.17	24.99
7		08/04/2023	27/3 14.211	Lloyds Bank Instant #		Coronation	J Parker's Garden Centre Anv	Z	19.99		19.99
8		10/04/2023	27/3 14.211	Lloyds Bank Instant #		Coronation	Pennells Garden Centre	Z	23.98		23.98
13		14/04/2023		Lloyds Bank Instant #		Bank Charges	Lloyds Bank	Z	7.85		7.85
14		18/04/2023		Lloyds Bank Instant #		Chairman's Allowance	Jan Palmer	Z	65.00		65.00
11		19/04/2023		Lloyds Bank Instant #		Telephone	Daisy Comms Ltd	S	89.99	18.00	107.99
27		24/04/2023		Lloyds Bank Instant #		Office Supplies	Amazon	S	24.05	4.81	28.86
24		24/04/2023		Lloyds Bank Instant #		vehicle maintenance	Euromec Contracts Ltd	S	*59.42	11.88	71.30
21		24/04/2023		Lloyds Bank Instant #		Drainage	Black Sluice	Z	95.54		95.54
16		24/04/2023		Petty Cash		Key Deposit	Resident	Z	10.00		10.00
20		24/04/2023	03/23 711	Lloyds Bank Instant #		Digital Maintenance	LALC	S	340.00	68.00	408.00
26		24/04/2023	27/3 14.211	Lloyds Bank Instant #		Coronation	Streemaster	S	663.15	132.63	795.78
25		24/04/2023	27/3 14.211	Lloyds Bank Instant #		Coronation	MKM Building Supplies Ltd	S	403.00	80.60	483.60
22		25/04/2023		Lloyds Bank Instant #		Electricity	EDF	S	593.30	118.66	711.96
23		27/04/2023		Lloyds Bank Instant #		Water	Wave	Z	14.56		14.56
Total									7,328.03	441.51	7,769.54

+ Salaries & Pensions £2824.16

Heckington Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
4 Precept	03/04/2023		Lloyds Bank Deposit /		Precept	North Kesteven District Coun	Z	54,688.00		54,688.00
1 Vehicle Insurance	11/04/2023		Lloyds Bank Instant /		Insurance	Arthur J Gallagher	Z	76.33		76.33
3 Bank Interest	11/04/2023		Lloyds Bank Deposit /		Bank Interest	Lloyds Bank	Z	130.40		130.40
2 Other income/rent	24/04/2023		Lloyds Bank Instant /		Income	National Grid	Z	170.00		170.00
Total								55,064.73		55,064.73

Heckington Parish Council

BANK ACCOUNTS

Lloyds Bank Instant Account	£6,132.81
Lloyds Bank Deposit Account	£220,442.42
Total in Banks	226,575.23

Cash	146.40
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GRAND TOTAL (Banks and Cash)	£226,721.63
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