

Heckington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
108	27/06/2023		Lloyds Bank Instant A		Chambers Maintenance	Mott Plumbing & Heating Ltd	Z	327.32		327.32
109	28/06/2023		Lloyds Bank Instant A		Chambers Maintenance	Mott Plumbing & Heating Ltd	Z	272.69		272.69
118	28/06/2023		Petty Cash		Postage	Post Office	Z	6.85		6.85
115	29/06/2023		Lloyds Bank Instant A		Maintenance Supplies	Homebase	S	27.50	5.50	33.00
120	29/06/2023		Lloyds Bank Instant A		Office Supplies	MKM Building Supplies Ltd	S	2.57	0.51	3.08
112	30/06/2023		Lloyds Bank Instant A		Subscriptions	Information Commissioners C	Z	35.00		35.00
116	30/06/2023		Lloyds Bank Instant A		Office Supplies	Amazon	S	3.29	0.66	3.95
117	30/06/2023		Lloyds Bank Instant A		Office Supplies	Amazon	S	16.24	3.25	19.49
119	30/06/2023		Lloyds Bank Instant A		Hire of Rooms	Heckington Village Hall	Z	20.00		20.00
113	30/06/2023		Lloyds Bank Instant A		maintenance lift	Caladine Lift Ltd	S	3,230.00	646.00	3,876.00
114	30/06/2023		Petty Cash		Office Supplies	Amazon	S	6.57	1.31	7.88
121	02/07/2023		Lloyds Bank Instant A		Office Supplies	Oldrids & Downtown	S	20.82	4.17	24.99
124	07/07/2023		Lloyds Bank Instant A		Supplies	Donaldsons DIY	S	65.19	13.04	78.23
127	12/07/2023		Lloyds Bank Instant A		NIC PAYE	HMRC	Z	1,087.16		1,087.16
130	14/07/2023		Lloyds Bank Instant A		Office Supplies	Argos	S	31.66	6.33	37.99
129	14/07/2023		Lloyds Bank Instant A		Bank Charges	Lloyds Bank	Z	8.77		8.77
134	14/07/2023		Petty Cash		Postage	Post Office	Z	2.60		2.60
131	17/07/2023		Lloyds Bank Instant A		Telephone	Daisy Comms Ltd	S	89.99	18.00	107.99
135	17/07/2023		Petty Cash		Village Maintenance	Homebase	S	20.00	4.00	24.00
136	17/07/2023		Lloyds Bank Instant A		Digital Maintenance	S Parry - Eclipse PC Repair	Z	30.00		30.00
132	18/07/2023		Lloyds Bank Instant A		Chairman's Allowance	Jan Palmer	Z	65.00		65.00
137	20/07/2023		Lloyds Bank Instant A		Electricity	EDF	L	224.05	11.20	235.25
138	20/07/2023		Lloyds Bank Instant A		Electricity	EDF	L	133.70	6.69	140.39
143	21/07/2023		Lloyds Bank Instant A		Legal Fees	Sills & Betteridge	S	1,027.83	205.57	1,233.40
139	21/07/2023		Lloyds Bank Instant A		Water	Wave	Z	253.26		253.26
140	21/07/2023		Lloyds Bank Instant A		Water	Wave	Z		25.29	25.29
144	21/07/2023		Petty Cash		Window Cleaning	J J Contracts	Z	22.00		22.00
141	21/07/2023		Lloyds Bank Instant A		Defibrillator	Community Heartbeat	S	108.95	21.79	130.74
145	21/07/2023		Lloyds Bank Instant A		Fuel	DD Motors	S	41.67	8.33	50.00
146	21/07/2023		Petty Cash		Deposit Allotment Key	Resident	Z	15.00		15.00
142	21/07/2023		Lloyds Bank Instant A		Insurance	Arthur J Gallagher	Z	4,668.05		4,668.05
151	31/07/2023		Lloyds Bank Instant A		Advertising Costs	Reach Publishing Services Ltr	S	400.00	80.00	480.00

Heckington Parish Council

PAYMENTS LIST

Date	Amount	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
						Total	12,263.73	1,061.64	13,325.37

Salaries & Pensions £3236.12

Heckington Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
30	Allotment Maintenance	28/06/2023		Petty Cash		Deposit Allotment Key	Resident	Z	15.00		15.00
31	Allotment Deposit	28/06/2023		Petty Cash		Deposit Allotment Plot	Resident	Z	20.00		20.00
33	Cemetery Income	29/06/2023		Lloyds Bank Instant A		Cemetery Income	E Gill & Sons (Memorials) Ltd	Z	75.00		75.00
32	Photocopying Charges	30/06/2023		Petty Cash		Photocopying Charges	Resident	Z	0.50		0.50
35	Bank Interest	10/07/2023		Business Savings (S1C		Bank Interest	Lloyds Bank	Z	26.19		26.19
36	Bank Interest	10/07/2023		Lloyds Bank Deposit /		Bank Interest	Lloyds Bank	Z	121.32		121.32
34	HMRC VAT reclaim	18/07/2023		Lloyds Bank Instant A		VAT Return	HMRC	R		2,693.82	2,693.82
37	HMRC VAT reclaim	21/07/2023		Lloyds Bank Instant A		VAT Return	HMRC	R		789.84	789.84
38	Village Green Rent	24/07/2023		Petty Cash		Rent	Taylor Amusements	Z	205.00		205.00
39	Allotment Maintenance	25/07/2023		Petty Cash	A7-1	Deposit Allotment Key	Resident	Z	15.00		15.00
40	Allotment Deposit	25/07/2023		Petty Cash	A7-1	Deposit Allotment Plot	Resident	Z	25.00		25.00
Total									503.01	3,483.66	3,986.67

Heckington Parish Council
BANK ACCOUNTS

Lloyds Bank Instant Account	£12,145.12
Lloyds Bank Deposit Account	£173,792.66
Business Savings (S106)	£36,775.19
Total in Banks	222,712.97
Cash	389.32
GRAND TOTAL (Banks and Cash)	£223,102.29

Heckington Parish Council
Net Position by Cost Centre and Code (Between 01/04/2023 and 30/06/2023)

Cost Centre Name

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Salaries				43,500.00	8,221.81	35,278.19
2	Pension Contributions				5,000.00	670.70	4,329.30
3	NI & PAYE				6,000.00		6,000.00
4	Office Supplies				790.00	89.93	700.07
5	Audit				750.00	400.00	350.00
6	Bank Charges				250.00	25.25	224.75
8	Legal Fees	10,250.00					10,250.00
9	Room Hire				300.00	20.00	280.00
10	Hospitality				500.00	11.80	488.20
11	Training				800.00	51.50	748.50
12	Subscriptions				400.00	84.99	315.01
13	Travel Expenses				125.00	8.10	116.90
30	Donations		4.50		2,150.00	2,004.50	150.00
31	Election Expenses	15,250.00					15,250.00
34	Fire Inspections				500.00		500.00
36	Play Area Inspections				400.00		400.00
50	Public Works Loan				7,700.00	3,835.66	3,864.34
51	Clothing				630.00		630.00
74	Accountancy				1,500.00		1,500.00
75	Office Administration				300.00	20.27	279.73
76	Swimming Pool Contra En		500.00			500.00	
		£25,500.00		£504.50	71,595.00	£15,944.51	81,654.99

CIL & Section 106		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
65	Community Infrastructure	4,574.33		6,563.39			11,137.72
71	Section 106	42,037.00				5,288.00	36,749.00
		£46,611.33		£6,563.39		£5,288.00	47,886.72

Council Expenses		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
7	Chairman's Allowance				780.00	195.00	585.00
25	Christmas Decorations				500.00		500.00
26	Memorials	1,000.00			1,000.00		2,000.00
27	Councillor Expenses				150.00		150.00
37	Speed Awareness				300.00		300.00
47	Misc				250.00		250.00
64	Capital Equipment				5,000.00	288.76	4,711.24
70	Coronation Expenses	6,676.41			3,500.00	1,677.84	8,498.57
		£7,676.41			11,480.00	£2,161.60	16,994.81

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
53	Allotment Rent			30.00			30.00
54	Photocopying Charges			0.50			0.50
55	Cemetery Income			3,412.00			3,412.00
56	Grants			5,167.00			5,167.00
57	Precept			54,688.00			54,688.00
58	Bank Interest			396.32			396.32
59	Other income/rent			170.00			170.00
60	HMRC VAT reclaim						
61	Playing Field Rent		150.00	150.00			
62	Village Green Rent						
63	Western Power Rent						
73	Allotment Deposit			95.00			95.00
			150.00	£64,108.82			63,958.82

Insurance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget

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

Heckington Parish Council
Net Position by Cost Centre and Code (Between 01/04/2023 and 30/06/2023)

<u>Cost Centre Name</u>						
38	Public Liability Insurance			2,750.00		2,750.00
39	Vehicle Insurance	76.33		1,750.00	372.92	1,453.41
		£76.33		4,500.00	£372.92	4,203.41

<u>Maintenance</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
28	Defibrillator				500.00	222.50		277.50
29	Donaldsons DIY				1,000.00	27.85		972.15
32	Fuel				2,000.00			2,000.00
33	Verge Maintenance	1,000.00						1,000.00
35	Mobility Lift	1,000.00				3,253.99		-2,253.99
40	Allotment Maintenance			45.00	1,500.00	53.82		1,491.18
42	Cemetery Maintenance	30,000.00			1,000.00			31,000.00
43	Chambers Maintenance	7,639.84				914.29		6,725.55
44	Playing Fields Maintenance				1,000.00			1,000.00
45	General Supplies				500.00	133.69		366.31
46	Village Maintenance				1,500.00	95.54		1,404.46
48	Pest and Weed Control				1,200.00	100.00		1,100.00
52	Tree Maintenance	3,053.15			5,000.00	740.00		7,313.15
72	Digital Maintenance				800.00	400.00		400.00
		£42,692.99		£45.00	16,000.00	£5,941.68		52,796.31

<u>Rates</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
16	Cemetery Rates				600.00	523.95		76.05
17	Village Green Rates				600.00	523.95		76.05
18	Chambers Rates	2,000.00						2,000.00
		£2,000.00			1,200.00	£1,047.90		2,152.10

<u>Utilities</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
19	Electricity Chambers				5,000.00	1,464.31		3,535.69
20	Electricity Cemetery				1,000.00	688.44		311.56
21	Water Chambers				400.00	27.95		372.05
22	Water Cemetery				200.00	14.56		185.44
23	Water Allotments				750.00			750.00
49	Telephone Services				1,500.00	270.29		1,229.71
					8,850.00	£2,465.55		6,384.45

<u>Vehicles</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
14	Maintenance and Supplies				500.00	59.42		440.58
15	Maintenance and Supplies				250.00			250.00
					750.00	£59.42		690.58

NET TOTAL	£124,480.73	150.00	£71,298.04	114,375.00	£33,281.58	276,722.19
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