

Heckington Parish Council

29 April 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Village Green Rates	02/04/2024		Lloyds Bank Instant		Rates	North Kesteven District Co	Z	536.43		536.43
2	Cemetery Rates	02/04/2024		Lloyds Bank Instant		Rates	North Kesteven District Co	Z	576.35		576.35
4	Pavilion & Playing Fields Mainte	03/04/2024		Lloyds Bank Instant		Pavilion Maintenance	MKM Building Supplies Ltd	S	35.40	7.08	42.48
14	Pavilion & Playing Fields Mainte	03/04/2024		Lloyds Bank Instant		Pavilion Maintenance	the lock whisperer	S	290.00	58.00	348.00
5	Cemetery Maintenance/Land	03/04/2024	25/03/24 16.i	Lloyds Bank Instant		land purchase	Sills & Betteridge	Z	50,000.00		50,000.00
13	Vehicle Insurance	03/04/2024		Lloyds Bank Instant		Insurance	Arthur J Gallagher	Z	402.76		402.76
10	Office Supplies	08/04/2024		Lloyds Bank Instant		Office Supplies	Tesco	S	24.17	4.83	29.00
7	Public Works Loan	08/04/2024		Lloyds Bank Instant		Loan	Public Works Loan Board	Z	3,835.65		3,835.65
12	Training	11/04/2024		Lloyds Bank Instant		Staff Training	ICCM	S	185.00	37.00	222.00
11	Village Maintenance	11/04/2024		Lloyds Bank Instant		Drainage	Black Sluice	Z	102.68		102.68
19	Fuel	12/04/2024		Lloyds Bank Instant	004401	Fuel	DD Motors	S	41.67	8.33	50.00
15	Bank Charges	12/04/2024		Lloyds Bank Instant		Bank Charges	Lloyds Bank	Z	7.00		7.00
18	Telephone Services	15/04/2024		Lloyds Bank Instant		Telephone	Daisy Comms Ltd	S	97.10	19.42	116.52
20	Room Hire	16/04/2024		Lloyds Bank Instant		Hire of Rooms	Heckington Village Hall	Z	20.00		20.00
22	Electricity Chambers	18/04/2024		Lloyds Bank Instant		Electricity	EDF	S	780.21	156.04	936.25
24	Pavilion & Playing Fields Mainte	18/04/2024		Lloyds Bank Instant		maintenance	Luna Installs Ltd	S	152.50	30.50	183.00
21	Chairman's Allowance	18/04/2024		Lloyds Bank Instant		Chairman's Allowance	Jan Palmer	Z	65.00		65.00
25	Village Maintenance	18/04/2024		Lloyds Bank Instant		maintenance	Amazon	Z	10.79		10.79
26	Donations	18/04/2024	22/1/24 5d ii	Lloyds Bank Instant		Donation	HAVCS	Z	1,000.00		1,000.00
27	Donations	18/04/2024	22/1/24 5d ii	Lloyds Bank Instant		Donation	LIVES	Z	800.00		800.00
28	Donations	18/04/2024	22/1/24 5d ii	Lloyds Bank Instant		Donation	Lincolnshire Emergency Bk	Z	300.00		300.00
23	Electricity Cemetery	18/04/2024		Lloyds Bank Instant		Electricity	EDF	L	364.03	18.20	382.23
29	Cemetery Maintenance/Land	19/04/2024		Lloyds Bank Instant		sign	DisplayPro	S	33.92	6.78	40.70
30	Water Cemetery	20/04/2024		Lloyds Bank Instant		Water	Wave	Z	21.83		21.83
31	Water Allotments	20/04/2024		Lloyds Bank Instant		Water	Wave	Z	70.67		70.67
34	Legal Fees	23/04/2024	25/3/24 16.i	Lloyds Bank Instant		Legal Fees	Sills & Betteridge	S	1,700.00	340.00	2,040.00
34	Legal Fees	23/04/2024	25/3/24 16.i	Lloyds Bank Instant		Legal Fees	Sills & Betteridge	S	3.00	0.60	3.60
33	General Surplus 23/24	23/04/2024	25/3/24 16.i	Lloyds Bank Instant		land purchase	Sills & Betteridge	Z	21,500.00		21,500.00
34	Legal Fees	23/04/2024	25/3/24 16.i	Lloyds Bank Instant		Legal Fees	Sills & Betteridge	Z	86.00		86.00
34	Legal Fees	23/04/2024	25/3/24 16.i	Lloyds Bank Instant		Legal Fees	Sills & Betteridge	Z	45.00		45.00
Total									83,087.16	686.78	83,773.94

+ Salaries & Pensions £3012.61

Heckington Parish Council

29 April 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
8	Precept	02/04/2024		Lloyds Bank Deposit		Precept	North Kesteven District Cot	Z	55,372.50		55,372.50
6	Bank Interest	09/04/2024		Business Savings (S1		Bank Interest	Lloyds Bank	Z	38.29		38.29
7	Bank Interest	09/04/2024		Lloyds Bank Deposit		Bank Interest	Lloyds Bank	Z	157.42		157.42
3	Cemetery Income	10/04/2024		Lloyds Bank Instant		Cemetery Income	William Kent	Z	75.00		75.00
1	Allotment Deposit	11/04/2024		Petty Cash	A12 R93	Income	Resident	Z	50.00		50.00
2	Allotment Maintenance	11/04/2024		Petty Cash	A12 R93	Key Deposit	Resident	Z	15.00		15.00
4	Other income/rent	12/04/2024		Lloyds Bank Instant		Loan	Heckington Village Hall	Z	34.21		34.21
5	HMRC VAT reclaim	15/04/2024		Lloyds Bank Instant		VAT Return	HMRC	R		4,830.14	4,830.14
9	Cemetery Income	26/04/2024		Lloyds Bank Instant		Cemetery Income	J E Severs	Z	345.00		345.00
10	Grants	29/04/2024		Lloyds Bank Instant		library	Lincolnshire County Council	Z	5,167.00		5,167.00
Total									61,254.42	4,830.14	66,084.56

Heckington Parish Council

BANK ACCOUNTS

Lloyds Bank Instant Account	£13,502.39
Lloyds Bank Deposit Account	£117,704.96
Business Savings (S106)	£37,111.65
Total in Banks	168,319.00

Cash **162.12**

GRAND TOTAL (Banks and Cash) **£168,481.12**

Heckington Parish Council
Net Position by Cost Centre and Code (Between 01/04/2023 and 31/03/2024)

<u>Cost Centre Name</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>
Insurance							
38	Public Liability & Buildings		76.33	2,750.00	4,668.05	-1,918.05	
39	Vehicle Insurance			1,750.00	572.92	1,253.41	
			£76.33	4,500.00	£5,240.97	-664.64	
Maintenance							
28	Defibrillator			500.00	510.40	-10.40	
29	Donaldsons DIY			1,000.00	366.63	633.37	
32	Fuel			2,000.00	1,480.17	519.83	
33	Verge Maintenance	1,000.00			3,448.99	1,000.00	
35	Mobility Lift	1,000.00	120.00	1,500.00	293.82	-2,448.99	
40	Allotment Maintenance			1,000.00	263.65	1,326.18	
42	Cemetery Maintenance	30,000.00			7,019.96	30,736.35	
43	Chambers Maintenance	7,639.84			12,037.89	619.88	
44	Pavilion & Playing Fields		40.00	1,000.00	289.86	-10,997.89	
45	General Supplies		150.00	500.00	1,368.86	210.14	
46	Village Maintenance			1,500.00	411.00	281.14	
48	Pest and Weed Control			1,200.00		789.00	
52	Tree Maintenance	3,053.15		5,000.00	3,181.81	4,871.34	
72	Digital Maintenance			800.00	680.00	120.00	
		£42,692.99	£310.00	16,000.00	£31,353.04	27,649.95	

<u>Rates</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>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	6,018.67	-1,018.67	
20	Electricity Cemetery			1,000.00	2,592.90	-1,592.90	
21	Water Chambers			400.00		400.00	
22	Water Cemetery			200.00	54.82	145.18	
23	Water Allotments			750.00	447.90	302.10	
49	Telephone Services			1,500.00	1,081.20	418.80	
				8,650.00	£10,195.49	-1,345.49	

<u>Vehicles</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	702.39	-202.39	
15	Maintenance and Supplies			250.00	267.21	-17.21	
				750.00	£969.60	-219.60	
NET TOTAL		£134,480.73	150.00	£137,557.87	£139,823.96	246,439.64	

Heckington Parish Council

Net Position by Cost Centre and Code (Between 01/04/2023 and 31/03/2024)

Cost Centre Name	Administration Code	Title	Bal. B/Fwd.		Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	1	Salaries			43,500.00	33,924.89			9,575.11	
	2	Pension Contributions			5,000.00	3,191.02			1,808.98	
	3	NI & PAYE			6,000.00	11,102.27			-5,102.27	
	4	Office Supplies			790.00	941.37			-151.37	
	5	Audit			750.00	820.00			-70.00	
	6	Bank Charges			250.00	114.77			135.23	
	8	Legal Fees	10,250.00			4,151.28			6,098.72	
	9	Room Hire			300.00	20.00			280.00	
	10	Hospitality			500.00	270.28			229.72	
	11	Training			800.00	232.50			567.50	
	12	Subscriptions			400.00	484.99			-84.99	
	13	Travel Expenses			125.00	97.20			27.80	
	30	Donations		1,078.90	2,150.00	2,941.90			287.00	
	31	Election Expenses				95.00			15,155.00	
	34	Fire Inspections			500.00	326.79			173.21	
	36	Play Area Inspections			400.00				400.00	
	50	Public Works Loan			7,700.00	7,671.32			28.68	
	51	Clothing			630.00	193.82			436.18	
	74	Accountancy			1,500.00	761.60			738.40	
	75	Office Administration			300.00	166.69			133.31	
	76	Swimming Pool Contra En		500.00						
	77	Allotment Association		102.00						
			£25,500.00	£1,680.90	71,595.00	£68,007.69			30,768.21	

CIL & Section 106 Code	Title	Bal. B/Fwd.		Receipts		Payments		Current Balance	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
65	Community Infrastructure		4,574.33		6,563.39			13,055.57	-1,917.85
71	Section 106		42,037.00					5,288.00	36,749.00
		£46,611.33		£6,563.39				£18,343.57	34,831.15

Council Expenses Code	Title	Bal. B/Fwd.		Receipts		Payments		Current Balance	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
7	Chairman's Allowance			780.00	780.00			100.95	
25	Christmas Decorations			500.00	399.05			2,000.00	
26	Memorials			1,000.00				150.00	
27	Councillor Expenses	1,000.00		150.00				300.00	
37	Speed Awareness			300.00				214.37	35.63
47	Misc			250.00	214.37			700.40	14,299.60
64	Capital Equipment	10,000.00		5,000.00				3,500.00	7,615.20
70	Coronation Expenses	6,676.41		3,500.00	2,561.21				
		£17,676.41		11,480.00	£4,655.03			24,501.38	

Income Code	Title	Bal. B/Fwd.		Receipts		Payments		Current Balance	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
53	Allotment Rent		2,330.50					2,330.50	
54	Photocopying Charges		3.75		10.67			-6.92	
55	Cemetery Income		4,788.00					4,788.00	
56	Grants		5,167.00					5,167.00	
57	Precept		109,375.00					109,375.00	
58	Bank Interest		2,352.67					2,352.67	
59	Other income/rent		4,310.33					4,310.33	
60	HMRC VAT reclaim								
61	Playing Field Rent		150.00					205.00	205.00
62	Village Green Rent		205.00						
63	Western Power Rent		245.00						
73	Allotment Deposit								
		150.00	£128,927.25		£10.67			128,766.58	