

## Heckington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
284 General Supplies	28/11/2023		LLoyds Bank Instant A		Maintenance Supplies	AGM Components	S	11.50	2.30	13.80
285 Office Supplies	29/11/2023		LLoyds Bank Instant A		Office Supplies	Amazon	S	15.66	3.13	18.79
286 Cemetery Maintenance	01/12/2023		LLoyds Bank Instant A		Misc	DisplayPro	S	42.15	8.43	50.58
290 Chambers Maintenance	07/12/2023		Petty Cash		Window Cleaning	J J Contracts	Z	22.00		22.00
289 NI & PAYE	08/12/2023		LLoyds Bank Instant A		NIC PAYE	HMRC	Z	2,989.54		2,989.54
293 Office Administration	09/12/2023		LLoyds Bank Instant A		library	Timpson Ltd	S	24.12	4.83	28.95
294 Tree Maintenance	11/12/2023		LLoyds Bank Instant A		Trees	Crowders	S	221.81	44.36	266.17
297 Electricity Chambers	12/12/2023		LLoyds Bank Instant A		Electricity	EDF	S	647.74	129.55	777.29
295 Mobility Lift	12/12/2023		LLoyds Bank Instant A		maintenance lift	Caladine Lift Ltd	S	100.00	20.00	120.00
296 Clothing	12/12/2023		LLoyds Bank Instant A		Staff Clothing	Hargrave Agriculture Ltd	S	24.99	5.00	29.99
300 Bank Charges	15/12/2023		LLoyds Bank Instant A		Bank Charges	LLoyds Bank	Z	12.55		12.55
299 Telephone Services	15/12/2023		LLoyds Bank Instant A		Telephone	Daisy Comms Ltd	S	89.99	18.00	107.99
301 Chairman's Allowance	16/12/2023		LLoyds Bank Instant A		Chairman's Allowance	Jan Palmer	Z	65.00		65.00
302 Tree Maintenance	18/12/2023		LLoyds Bank Instant A		Tree Works	Terra Firma	Z	175.00		175.00
303 Digital Maintenance	18/12/2023		LLoyds Bank Instant A		Digital Maintenance	Eclipse PC Repair	Z	30.00		30.00
304 Office Supplies	18/12/2023		LLoyds Bank Instant A		Stationery	ESPO	S	16.40	3.28	19.68
305 Donaldsons DIY	20/12/2023		LLoyds Bank Instant A		Supplies	Donaldsons DIY	S	35.91	7.18	43.09
306 Digital Maintenance	20/12/2023		LLoyds Bank Instant A		Digital Maintenance	Eclipse PC Repair	Z	30.00		30.00
307 Office Supplies	20/12/2023		LLoyds Bank Instant A		Office Supplies	Amazon	S	9.98	2.00	11.98
309 Cemetery Maintenance	20/12/2023		Petty Cash		Maintenance Supplies	Timpson Ltd	S	12.50	2.50	15.00
314 Tree Maintenance	22/12/2023		LLoyds Bank Instant A		Tree Works	Terra Firma	Z	295.00		295.00
320 Electricity Cemetery	02/01/2024		LLoyds Bank Instant A		Electricity	EDF	Z	500.90		500.90
321 Misc	09/01/2024		LLoyds Bank Instant A		Misc	North Kesteven District Coun	Z	46.00		46.00
323 Accountancy	10/01/2024		LLoyds Bank Instant A		Accountant	Simon Moss Accountant	S	200.00	40.00	240.00
324 Chambers Maintenance	11/01/2024		Petty Cash	57	Window Cleaning	J J Contracts	Z	22.00		22.00
322 NI & PAYE	12/01/2024		LLoyds Bank Instant A		NIC PAYE	HMRC	Z	2,582.68		2,582.68
327 Clothing	12/01/2024		LLoyds Bank Instant A		Staff Clothing	Turnbull & Co Limited	S	87.54	17.51	105.05
327 Clothing	12/01/2024		LLoyds Bank Instant A		Staff Clothing	Turnbull & Co Limited	Z	51.46		51.46
325 Allotment Maintenance	12/01/2024		LLoyds Bank Instant A		Allotment Supplies	MKM Building Supplies Ltd	S	150.00	30.00	180.00
326 General Supplies	12/01/2024		LLoyds Bank Instant A		Supplies	MKM Building Supplies Ltd	S	8.85	1.77	10.62
329 Bank Charges	12/01/2024		LLoyds Bank Instant A		Bank Charges	LLoyds Bank	Z	7.85		7.85
328 Pest and Weed Control	12/01/2024		LLoyds Bank Instant A		Pest and Weed Control	Andy Priestley Vermin Contrc	Z	311.00		311.00

## Heckington Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
330 Office Supplies	13/01/2024		Lloyds Bank Instant A		Office Supplies	Tesco	S	12.15	2.43	14.58
331 Telephone Services	14/01/2024		Lloyds Bank Instant A		Telephone	Daisy Comms Ltd	S	89.99	18.00	107.99
333 Misc	17/01/2024		Lloyds Bank Instant A		Inspections	G B Kilner	Z	81.00		81.00
334 Misc	17/01/2024		Lloyds Bank Instant A		Inspections	G B Kilner	Z	37.50		37.50
335 Office Supplies	17/01/2024		Lloyds Bank Instant A		Office Supplies	Homebase	S	5.83	1.17	7.00
332 Playing Fields Maintenance	17/01/2024		Lloyds Bank Instant A		Pavilion Maintenance	Luna Installs Ltd	S	1,355.25	271.05	1,626.30
342 Chairman's Allowance	18/01/2024		Lloyds Bank Instant A		Chairman's Allowance	Jan Palmer	Z	65.00		65.00
338 Fire Inspections	19/01/2024		Lloyds Bank Instant A		Inspections	HSA Fire Protection	S	87.70	17.54	105.24
339 Fire Inspections	19/01/2024		Lloyds Bank Instant A		Inspections	HSA Fire Protection	S	132.37	26.48	158.85
337 Electricity Chambers	19/01/2024		Lloyds Bank Instant A		Electricity	EDF	S	1,135.20	227.04	1,362.24
336 Electricity Cemetery	19/01/2024		Lloyds Bank Instant A		Electricity	EDF	L	183.23	9.16	192.39
343 Water Cemetery	20/01/2024		Lloyds Bank Instant A		Water	Wave	Z	20.13		20.13
349 Water Allotments	20/01/2024		Lloyds Bank Instant A		Water	Wave	Z	30.80		30.80
344 Maintenance and Supplies NI	23/01/2024		Lloyds Bank Instant A		vehicle maintenance	Euromec Contracts Ltd	S	191.40	38.28	229.68
345 Office Supplies	23/01/2024		Lloyds Bank Instant A		Office Supplies	Homebase	S	6.67	1.33	8.00
351 Digital Maintenance	26/01/2024		Lloyds Bank Instant A		Digital Maintenance	Eclipse PC Repair	Z	70.00		70.00
352 Playing Fields Maintenance	26/01/2024		Lloyds Bank Instant A		Pavilion Maintenance	Luna Installs Ltd	S	1,355.25	271.05	1,626.30
350 Office Supplies	27/01/2024		Lloyds Bank Instant A		Office Supplies	Tesco	S	22.53	4.51	27.04
<b>Total</b>								<b>13,722.12</b>	<b>1,227.88</b>	<b>14,950.00</b>

**+ Salaries & Pensions**

**£7,034.35**

## Heckington Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
116	28/11/2023		Lloyds Bank Instant A		Cemetery Income	Resident	Z	300.00		300.00
117	29/11/2023		Lloyds Bank Instant A		Cemetery Income	William Kent	Z	75.00		75.00
118	01/12/2023		Lloyds Bank Instant A		Cemetery Income	J E Severs	Z	257.00		257.00
119	04/12/2023		Petty Cash	R55	Flood Barriers	Resident	Z	63.50		63.50
120	08/12/2023		Petty Cash	A1-1	Income	Resident	Z	42.00		42.00
121	11/12/2023		Business Savings (S1C		Bank Interest	Lloyds Bank	Z	42.07		42.07
122	11/12/2023		Lloyds Bank Deposit /		Bank Interest	Lloyds Bank	Z	229.35		229.35
123	19/12/2023		Lloyds Bank Instant A	A4-2 R92	Deposit Allotment Key	Resident	Z	15.00		15.00
125	19/12/2023		Lloyds Bank Instant A	A4-2 R92	Income	Resident	Z	31.50		31.50
124	19/12/2023		Lloyds Bank Instant A	A4-2 R92	Deposit Allotment Plot	Resident	Z	25.00		25.00
126	08/01/2024		Lloyds Bank Instant A		Cemetery Income	William Kent	Z	75.00		75.00
128	08/01/2024		Lloyds Bank Instant A		Cemetery Income	William Kent	Z	75.00		75.00
131	09/01/2024		Lloyds Bank Deposit /		Bank Interest	Lloyds Bank	Z	196.81		196.81
132	09/01/2024		Business Savings (S1C		Bank Interest	Lloyds Bank	Z	38.17		38.17
127	12/01/2024		Lloyds Bank Instant A		Cemetery Income	Co-op	Z	75.00		75.00
130	16/01/2024		Lloyds Bank Instant A		Donation	Low Carbon UK Solar	Z	250.00		250.00
129	18/01/2024		Lloyds Bank Instant A		VAT Return	Lloyds Bank	R		2,463.35	2,463.35
<b>Total</b>								<b>1,790.40</b>	<b>2,463.35</b>	<b>4,253.75</b>

**Heckington Parish Council**

**BANK ACCOUNTS**

---

Lloyds Bank Instant Account	£6,414.68
Lloyds Bank Deposit Account	£181,774.32
Business Savings (S106)	£36,991.63
<b>Total in Banks</b>	<b>225,180.63</b>

<b>Cash</b>	<b>212.62</b>
-------------	---------------

---

<b>GRAND TOTAL (Banks and Cash)</b>	<b>£225,393.25</b>
-------------------------------------	--------------------



**Heckington Parish Council**  
**Net Position by Cost Centre and Code (Between 01/04/2023 and 31/12/2023)**

<u>Cost Centre Name</u>		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Administration Code</u>	<u>Title</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<b>Bal.B/Fwd.</b>						
1	Salaries			43,500.00	25,983.11		17,516.89
2	Pension Contributions			5,000.00	2,069.76		2,930.24
3	NI & PAYE			6,000.00	6,760.39		-760.39
4	Office Supplies			790.00	327.23		462.77
5	Audit			750.00	820.00		-70.00
6	Bank Charges			250.00	92.07		157.93
8	Legal Fees	10,250.00			1,027.83		9,222.17
9	Room Hire			300.00	20.00		280.00
10	Hospitality			500.00	11.80		488.20
11	Training			800.00	228.50		571.50
12	Subscriptions			400.00	484.99		-84.99
13	Travel Expenses			125.00	74.70		50.30
30	Donations		828.90	2,150.00	2,941.90		37.00
31	Election Expenses				95.00		15,155.00
34	Fire Inspections	15,250.00		500.00			500.00
36	Play Area Inspections			400.00			400.00
50	Public Works Loan			7,700.00	7,671.32		28.68
51	Clothing			630.00	54.82		575.18
74	Accountancy			1,500.00			1,500.00
75	Office Administration			300.00	96.69		203.31
76	Swimming Pool Contra En		500.00		500.00		
	<b>£25,500.00</b>	<b>£1,328.90</b>	<b>£1,595.00</b>	<b>£49,260.11</b>	<b>49,163.79</b>		

<u>CIL &amp; Section 106</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>
	<b>Bal.B/Fwd.</b>						
65	Community Infrastructure	4,574.33			6,527.79		4,609.93
71	Section 106	42,037.00	6,563.39		5,288.00		36,749.00
	<b>£46,611.33</b>	<b>£6,563.39</b>	<b>£11,815.79</b>				<b>41,358.93</b>

<u>Council Expenses</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>
	<b>Bal.B/Fwd.</b>						
7	Chairman's Allowance			780.00	585.00		195.00
25	Christmas Decorations			500.00	399.05		100.95
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	45.70		204.30
64	Capital Equipment	10,000.00		5,000.00	344.71		14,655.29
70	Coronation Expenses	6,676.41		3,500.00	2,561.21		7,615.20
	<b>£17,676.41</b>	<b>11,480.00</b>	<b>£3,935.67</b>				<b>25,220.74</b>

<u>Income</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>
	<b>Bal.B/Fwd.</b>						
53	Allotment Rent		2,330.50				2,330.50
54	Photocopying Charges		1.50		6.20		-4.70
55	Cemetery Income		4,341.00				4,341.00
56	Grants		5,167.00				5,167.00
57	Precept		109,375.00				109,375.00
58	Bank Interest		1,653.30				1,653.30
59	Other income/rent		3,308.58				3,308.58
60	HMRC VAT reclaim						
61	Playing Field Rent	150.00	150.00				205.00
62	Village Green Rent		205.00				
63	Western Power Rent						
73	Allotment Deposit		245.00				245.00
	<b>150.00</b>	<b>£126,776.88</b>	<b>£6.20</b>				<b>126,620.68</b>

<u>Insurance</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>
	<b>Bal.B/Fwd.</b>						

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 31/12/2023)**

Cost Centre Name	Receipts		Payments		Current Balance
	Budget	Actual	Budget	Actual	
38 Public Liability & Buildings		76.33	2,750.00	4,668.05	-1,918.05
39 Vehicle Insurance			1,750.00	372.92	1,453.41
	<b>£76.33</b>		<b>4,500.00</b>	<b>£5,040.97</b>	<b>-464.64</b>
Maintenance	Receipts		Payments		Current Balance
Code Title	Budget	Actual	Budget	Actual	
28 Defibrillator			500.00	331.45	168.55
29 Donaldsons DIY			1,000.00	226.59	773.41
32 Fuel			2,000.00	680.92	1,319.08
33 Verge Maintenance	1,000.00			3,448.99	1,000.00
35 Mobility Lift	1,000.00	120.00	1,500.00	143.82	-2,448.99
40 Allotment Maintenance	30,000.00		1,000.00	263.65	1,476.18
42 Cemetary Maintenance	7,639.84			6,811.55	30,736.35
43 Chambers Maintenance			1,000.00	49.70	828.29
44 Playing Fields Maintenance			500.00	191.27	950.30
45 General Supplies			1,500.00	1,352.91	308.73
46 Village Maintenance		150.00	1,200.00	100.00	297.09
48 Pest and Weed Control	3,053.15		5,000.00	2,406.81	1,100.00
52 Tree Maintenance			800.00	580.00	5,646.34
72 Digital Maintenance					220.00
	<b>£42,692.99</b>	<b>£270.00</b>	<b>16,000.00</b>	<b>£16,587.66</b>	<b>42,375.33</b>

Rates	Receipts		Payments		Current Balance
	Budget	Actual	Budget	Actual	
16 Cemetary 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
	<b>£2,000.00</b>		<b>1,200.00</b>	<b>£1,047.90</b>	<b>2,152.10</b>

Utilities	Receipts		Payments		Current Balance
	Budget	Actual	Budget	Actual	
19 Electricity Chambers			5,000.00	3,009.38	1,990.62
20 Electricity Cemetry			1,000.00	1,017.30	-17.30
21 Water Chambers			400.00		400.00
22 Water Cemetry			200.00	34.69	165.31
23 Water Allotments			750.00	417.10	332.90
49 Telephone Services			1,500.00	811.23	688.77
			<b>8,850.00</b>	<b>£5,289.70</b>	<b>3,560.30</b>

Vehicles	Receipts		Payments		Current Balance
	Budget	Actual	Budget	Actual	
14 Maintenance and Supplies N/L/F			500.00	346.02	153.98
15 Maintenance and Supplies P/L			250.00	267.21	-17.21
			<b>750.00</b>	<b>£613.23</b>	<b>136.77</b>

**NET TOTAL**      **£134,480.73**      **150.00**      **£135,015.50**      **114,375.00**      **£93,597.23**      **290,124.00**