

**HECKINGTON PARISH COUNCIL
ANALYSIS OF INCOME 2024/25**

	Apr.	May	Jun.	July	August	Sep	Oct.	Nov.	Dec.	Jan.	Feb.	March	Totals		%
													Budget	%	
														24/25	
NKDC Precept	55372.50													55372.50	
TOTAL	55372.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110745.00	50
GENERAL FUND															
NEST Refunds														97.92	
NKDC Grant															
LCC Grant															
Grants (other)			170.00											170.00	
Way/leave			5167.00											5167.00	
Hub Funding															
Land Lease				205.00										209.28	
Misc					4.28									4830.14	
VAT Return															
TOTAL	0.00	0.00	10167.14	205.00	4.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10474.34	0.00
CEMETERY															
Burial Fees		345.00												345.00	
Memorial Fees		75.00	153.00		566.00									947.00	
		96.00	306.00		94.00	75.00								571.00	
TOTAL	0.00	516.00	459.00	153.00	660.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1863.00	0.00
ALLOTMENT															
Rents															
Deposits	65.00													65.00	
Fines															
Misc	12.00													12.00	
TOTAL	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00
PAVILION															
Rents															
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLAYGROUND															
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTION 13Z															
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAMBERS															
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST															
S106 ACCOUNT	36.29	39.65	42.34	38.42	31.00	26.26								215.96	
DEPOSIT ACCOUNT	157.42	135.89	134.31	118.11	100.87	80.66								727.26	
OTHER	34.21													34.21	
TOTAL	229.92	175.54	176.65	156.53	131.87	106.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.43	0.00
Total	55679.42	691.54	10802.79	514.53	796.15	181.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68764.27	0.00

ANALYSIS OF EXPENDITURE 2024/25

STAFFING	Apr.	May	Jun.	July	August	Sep	Oct.	Nov.	Dec.	Jan.	Feb.	March	Totals	Budget		%
														24/25		
Clerk salary (inc locum clerk)														44000.00		
Caretaker salary														8000.00		
NI & PAYE														45000.00		
Pensions														125.00		
Staff Travel														56825.00		34
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19285.09			
GENERAL																
Insurances	402.76				5494.65									6300.00		94
Annual Subscriptions		180.00	59.99	796.01										400.00		259
Village Hall Hire	20.00				60.00									200.00		40
Election costs					3658.04									15155.00		24
Speedwatch/SID														500.00		
Christmas Decs														500.00		
Defibrillator														600.00		
Training Courses/Subs	185.00				165.00									800.00		44
Legal Fees	2174.60													9098.72		24
PWLB	3835.65													3900.00		98
Banking Fees	7.00	8.75	9.55	7.85	7.85	9.52								200.00		25
Computer Maintenance			60.00											1000.00		6
Stationery	29.00		15.98											200.00		22
Office equipment														790.00		
Telephone/Broadband	97.10	100.60	100.60	100.60	100.60	120.76								1500.00		41
Sundries/Hospitality		7.87	17.75											350.00		7
Business Rates	536.43													610.00		88
Other																
Land Purchase	71500.00															
Payroll/Accounts														1200.00		
Village Maintenance	10.79	956.62		619.51										3700.00		43
Caretaker Equipment inc maint'nce		337.99			186.40									6000.00		9
Caretaker Supplies/clothes	26.78	43.14		15.81	52.64									2130.00		6
Misc														250.00		
Diesel/Petrol	50.00			593.20										1500.00		43
Chairs Allowance	65.00	65.00	65.00	65.00										780.00		33
Audit (internal/external)			400.00											1100.00		36
Memorials														1000.00		
Trees/Hedges General						750.00								4000.00		19
Councillors Expenses														150.00		
VAT Payments 24.25	61.78	293.27	100.12	201.82	100.93											
TOTAL	79001.89	1993.24	828.99	2399.80	9826.11	880.28	0.00	0.00	0.00	0.00	0.00	0.00	94930.31	63913.72		149
SECTION 137																
HAVCS, LIVES, LEBBS	2100.00		100.00											2200.00		
RBL		82.50												82.50		
VAT Payments 24.25			100.00													
TOTAL	2100.00	82.50	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2282.50	2300.00		99
OTHER LAND																
Star Fen Drainage Rates					56.71									56.71		
Maintenance		61.38												61.38		
Sheep Field																
Cemetery Land (Future)		12.28														
VAT Payments 24.25																
TOTAL	0.00	73.66	0.00	0.00	56.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.37	56676.41		0

ANALYSIS OF EXPENDITURE 2024/25 continued

CEMETERIY	Apr.	May	Jun.	July	August	Sep	Oct.	Nov.	Dec.	Jan.	Feb.	March	Totals	Budget		%
														24/25	25/26	
Water	21.83					43.79							65.62	200.00		33
Electricity	364.03	186.07	122.47		180.75								853.32	3000.00		28
Maintenance	146.42												146.42			
Rates	576.35	9.30	6.12			2.19							576.35	610.00		94
VAT payments 24.25	47.48	195.37	128.59	0.00	180.75	45.98	0.00	0.00	0.00	0.00	0.00	0.00	1706.80	3610.00		45
TOTAL	1156.11															
ALLOTMENT																
Water	70.67			25.10									95.77	750.00		13
Electricity						90.91							90.91	1300.00		7
Maintenance	102.68												102.68			
Drainage Rates																
VAT payments 24.25	173.35	0.00	0.00	25.10	0.00	90.91	0.00	0.00	0.00	0.00	0.00	0.00	289.36	2050.00		14
TOTAL																
PAVILION																
Water/Electricity													5288.00	1000		245
Fineturf CIL monies	477.90		231.55	5288.00									2454.45	250.00		
Maintenance				1745.00												
Inspections						195.00							195.00			
Trees/Hedges	95.58	46.31	46.31	1057.60									1199.49			
VAT payments 24.25	573.48	0.00	277.86	8090.60	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	9136.94	1250.00		731
TOTAL																
PLAYGROUND																
Maintenance			543.58										543.58	400.00		
Inspections																
VAT payments 24.25			108.71										108.71			
TOTAL	0.00	0.00	652.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.29	400.00		163
CHAMBERS																
Water				208.77									208.77	400.00		52
Electricity	780.21	587.37	356.68		415.87	99.29							2239.42	9000.00		25
Maintenance	9.88	70.00				60.00							139.88	7619.88		2
Lift Maintenance		100.00		95.00									195.00	3000.00		7
Window Cleaning	23.00			23.00									46.00			
Fire Inspection																
Rates	158.01	137.47	17.83	19.00		4.96							337.27	250.00		
VAT payments 24.25	971.10	894.84	374.51	345.77	415.87	164.25	0.00	0.00	0.00	0.00	0.00	0.00	3166.34	22269.88		14
TOTAL																
Total	83975.93	3239.61	2362.24	10861.27	10479.44	1376.42	0.00	0.00	0.00	0.00	0.00	0.00	131580.00	209295.01		63

BANK RECONCILIATION

Brought Forward Balances 1 April 2024		189149.63
Petty Cash	97.12	68764.27
Current Account	6129.51	131580.00
Deposit Account	145849.64	
S106 Bank Account	37073.36	126333.90

EXCESS income/Expenditure	0.00	189149.63
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Current Statements 24 Sept 2024		
Petty Cash	0.00	
Current Account	7115.38	
Deposit Account	88274.80	
S106 Monies	30943.72	126333.90

ADD INCOME received not cleared

0.00

MINUS EXPENDITURE not cleared

0.00

Bank Reconciliation

(0.00)

126333.90