

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

	Apr.	May	Jun.	July	August	Sep	Oct.	Nov.	Dec.	Jan.	Feb.	March	Totals		% #DIV/0!
													Budget 24/25	% #DIV/0!	
NKDC Precept	55372.50						55372.50							110745.00	
<b>TOTAL</b>	<b>55372.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55372.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110745.00</b>	<b>0.00</b>
<b>GENERAL FUND</b>															
NEST Refunds					33.48	64.44	8.36							106.28	#DIV/0!
NKDC Grant															
LCC Grant															
Grants (other)			170.00											170.00	#DIV/0!
Wayleave			5167.00											5167.00	#DIV/0!
Hub Funding				205.00	4.28									209.28	#DIV/0!
Land Lease			4830.14											4830.14	#DIV/0!
Misc															
VAT Return															
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>10167.14</b>	<b>205.00</b>	<b>37.76</b>	<b>64.44</b>	<b>8.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10482.70</b>	<b>0.00</b>
<b>CEMETERY</b>															
Burial Fees		345.00												345.00	#DIV/0!
Memorial Fees		75.00	153.00	153.00	566.00		452.00							1399.00	#DIV/0!
		96.00	306.00	94.00	75.00		75.00							646.00	#DIV/0!
<b>TOTAL</b>	<b>0.00</b>	<b>516.00</b>	<b>459.00</b>	<b>153.00</b>	<b>660.00</b>	<b>75.00</b>	<b>527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2390.00</b>	<b>0.00</b>
<b>ALLOTMENT</b>															
Rents															
Deposits	65.00						729.00							729.00	#DIV/0!
Fines														65.00	#DIV/0!
Misc	12.00													12.00	#DIV/0!
<b>TOTAL</b>	<b>77.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>806.00</b>	<b>0.00</b>
<b>PAVILION</b>															
Rents															
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PLAYGROUND</b>															
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SECTION 137</b>															
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHAMBERS</b>															
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTEREST</b>															
S106 ACCOUNT	38.29	39.65	42.34	38.42	31.00	26.26	25.43							241.39	#DIV/0!
DEPOSIT ACCOUNT	157.42	135.89	134.31	118.11	100.87	80.66	92.69							819.95	#DIV/0!
OTHER	34.21													34.21	#DIV/0!
<b>TOTAL</b>	<b>229.92</b>	<b>175.54</b>	<b>176.65</b>	<b>156.53</b>	<b>131.87</b>	<b>106.92</b>	<b>118.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1095.55</b>	<b>0.00</b>
<b>Total</b>	<b>55679.42</b>	<b>691.54</b>	<b>10802.79</b>	<b>514.53</b>	<b>829.63</b>	<b>246.36</b>	<b>56754.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125519.25</b>	<b>0.00</b>



**ANALYSIS OF EXPENDITURE 2024/25**

STAFFING	Apr.	May	Jun.	July	August	Sep	Oct.	Nov.	Dec.	Jan.	Feb.	March	Totals	Budget 24/25	%
Clerk salary														44000.00	
Caretaker salary														8000.00	
NI & PAYE														45000.00	
Pensions														125.00	
Staff Travel														56625.00	44
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24836.41		
<b>GENERAL</b>															
Insurances	402.76				5494.65		42.00						5897.41	6300.00	94
Annual Subscriptions		180.00	59.99	796.01									1078.00	400.00	270
Village Hall Hire	20.00				60.00								80.00	200.00	40
Election costs					3658.04								3658.04	15155.00	24
Speedwatch														500.00	
SID														500.00	
Defibrillator					165.00								350.00	800.00	44
Training Courses/Subs	185.00												2474.60	9098.72	27
Legal Fees	2174.60						300.00						3835.65	3900.00	98
PWLB	3835.65												57.52	200.00	29
Banking Fees	7.00	8.75	9.55	7.85	7.85	9.52	7.00						484.13	1000.00	48
Computer Maintenance			60.00				424.13						73.97	200.00	37
Stationery	29.00		15.98				28.99						790.00	790.00	
Office equipment													720.86	1500.00	48
Telephone/Broadband	97.10	100.60	100.60	100.60	100.60	120.76	100.60						350.00	350.00	7
Sundries		7.87	17.75										536.43	610.00	88
Business Rates	536.43						125.00						71500.00		
Refunds															
Land Purchase	71500.00														
Payroll							220.00						220.00	1200.00	
Village Maintenance	10.79	956.62		619.51									1586.92	3700.00	43
Caretaker Equipment	337.99				186.40		88.70						613.09	6000.00	10
Caretaker Supplies	26.78	43.14		15.81	52.64		100.24						238.61	2130.00	11
Diesel				593.20									593.20	250.00	
Petrol	50.00												50.00	1500.00	3
Chairs Expenses	65.00	65.00	65.00	65.00									260.00	780.00	33
Audit		400.00											400.00	1100.00	36
Misc (Locum Clerk)													1335.00	4000.00	33
Trees/Hedges General						750.00	585.00						1638.38	150.00	
Cllrs Expenses															
VAT Payments 24.25	61.78	293.27	100.12	201.82	100.93		880.46						1638.38		
<b>TOTAL</b>	79001.89	1993.24	828.99	2399.80	9826.11	880.28	2902.12	0.00	0.00	0.00	0.00	0.00	97832.43	63913.72	153
<b>SECTION 137</b>															
HAVCS, LIVES, LEBBS	2100.00		100.00										2200.00		
RBL		82.50											82.50		
VAT Payments 24.25															
<b>TOTAL</b>	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
<b>OTHER LAND</b>															
Star Fen Drainage Rates		61.38			56.71								56.71		
Maintenance							439.64						61.38		
Other													439.64		
VAT Payments 24.25		12.28											12.28	56676.41	
<b>TOTAL</b>	0.00	73.66	0.00	0.00	56.71	0.00	439.64	0.00	0.00	0.00	0.00	0.00	570.01	56676.41	1



ANALYSIS OF EXPENDITURE 2024/25 continued

CEMETERY	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		209.00						853.32	3000.00		28
Maintenance	146.42												355.42			
Rates	576.35	9.30	6.12			2.19	41.80						576.35	610.00		94
VAT payments 24.25	47.48	195.37	128.59	0.00	180.75	45.98	250.80	0.00	0.00	0.00	0.00	0.00	106.89	3810.00		51
<b>TOTAL</b>	<b>1156.11</b>	<b>195.37</b>	<b>128.59</b>	<b>0.00</b>	<b>180.75</b>	<b>45.98</b>	<b>250.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1957.60</b>			<b>51</b>
<b>ALLOTMENT</b>																
Water	70.67			25.10									95.77	750.00		13
Electricity						90.91	408.33						499.24	1300.00		38
Maintenance													102.68			
Drainage Rates	102.68						81.67						81.67			
VAT payments 24.25				25.10		90.91	490.00	0.00	0.00	0.00	0.00	0.00	779.36	2050.00		38
<b>TOTAL</b>	<b>173.35</b>	<b>0.00</b>	<b>0.00</b>	<b>25.10</b>	<b>0.00</b>	<b>90.91</b>	<b>490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>779.36</b>			<b>38</b>
<b>PAVILION</b>																
Water/Electricity													5288.00			
Fineturf CIL monies	477.90		231.55	5288.00	1745.00								2454.45	1000.00		245
Maintenance						195.00							195.00	250.00		
Inspections													1199.49			
Trees/Hedges	95.58		46.31	1057.60												
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
<b>TOTAL</b>	<b>573.48</b>	<b>0.00</b>	<b>277.86</b>	<b>8090.60</b>	<b>0.00</b>	<b>195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9136.94</b>			<b>731</b>
<b>PLAYGROUND</b>																
Maintenance													543.58	400.00		
Inspections																
VAT payments 24.25													108.71			
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>652.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>652.29</b>	<b>400.00</b>		<b>163</b>
<b>CHAMBERS</b>																
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			23.00						69.00			
VAT payments 24.25	158.01	137.47	17.83	19.00		4.96							337.27	250.00		
<b>TOTAL</b>	<b>971.10</b>	<b>894.84</b>	<b>374.51</b>	<b>345.77</b>	<b>415.87</b>	<b>164.25</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3189.34</b>	<b>22269.88</b>		<b>14</b>
<b>Total</b>	<b>83975.93</b>	<b>3239.61</b>	<b>2362.24</b>	<b>10861.27</b>	<b>10479.44</b>	<b>1376.42</b>	<b>4105.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141236.88</b>	<b>209295.01</b>		<b>67</b>



**BANK RECONCILIATION**

<b>Brought Forward Balances 1 April 2024</b>	
Petty Cash	97.12
Current Account	6129.51
Deposit Account	145849.64
S106 Bank Account	37073.36
	<b>189149.63</b>

Balance Forward	189149.63	314668.88
Income to Date	125519.25	
Expenditure to Date	141236.88	
	<b>173432.00</b>	173432.00

EXCESS income/Expenditure **0.00** **189149.63**

<b>Current Statements 17 October 2024</b>	
Petty Cash	0.00
Current Account	13722.86
Deposit Account	128739.99
S106 Monies	30969.15
	<b>173432.00</b>

**ADD INCOME received not cleared**

**0.00**

**MINUS EXPENDITURE not cleared**

**0.00** **173432.00**

Bank Reconciliation

**0.00**