

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

| | Apr | May | Jun | July | August | Sep | Oct | Nov | Dec | Jan. | Feb. | March | Totals | Budget | | % #DIV/0! |
|----------------------|-----------------|---------------|-----------------|---------------|---------------|---------------|-----------------|----------------|----------------|-------------|-------------|-------------|------------------|-------------|--------------|----------------|
| | | | | | | | | | | | | | | 24/25 | % #DIV/0! | |
| NKDC Precept | 55372.50 | | | | | | 55372.50 | | | | | | 110745.00 | | | |
| TOTAL | 55372.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55372.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110745.00 | 0.00 | 0.00 | #DIV/0! |
| GENERAL FUND | | | | | | | | | | | | | | | | |
| NEST Refunds | | | | | 33.48 | 64.44 | 8.36 | 33.48 | 33.48 | | | | 173.24 | | | #DIV/0! |
| NKDC Grant | | | | | | | | 1809.95 | 777.42 | | | | 777.42 | | | #DIV/0! |
| LCC Grant | | | | | | | | 1809.95 | | | | | 1809.95 | | | #DIV/0! |
| Grants (other) | | | | | | | | 170.00 | | | | | 170.00 | | | #DIV/0! |
| Wayleave | | | | | | | | 5167.00 | | | | | 5167.00 | | | #DIV/0! |
| Hub Funding | | | | | | | | | 160.10 | | | | 160.10 | | | #DIV/0! |
| Land Lease | | | | 205.00 | 4.28 | | | 820.00 | | | | | 1189.38 | | | #DIV/0! |
| Other | | | | | | | | 4830.14 | | | | | 4830.14 | | | #DIV/0! |
| VAT Return | | | | | | | | 2663.43 | 971.00 | | | | 14117.13 | | | #DIV/0! |
| TOTAL | 0.00 | 0.00 | 10167.14 | 205.00 | 37.76 | 64.44 | 8.36 | 2663.43 | 971.00 | 0.00 | 0.00 | 0.00 | 14117.13 | 0.00 | 0.00 | #DIV/0! |
| CEMETERY | | | | | | | | | | | | | | | | |
| Burial Fees | | 345.00 | | | | | | 96.00 | 557.00 | | | | 345.00 | | | #DIV/0! |
| Memorial Fees | | 75.00 | 153.00 | 153.00 | 566.00 | | 452.00 | 135.00 | 75.00 | | | | 2052.00 | | | #DIV/0! |
| | | 96.00 | 306.00 | 94.00 | 94.00 | 75.00 | 75.00 | | 75.00 | | | | 856.00 | | | #DIV/0! |
| TOTAL | 0.00 | 516.00 | 459.00 | 153.00 | 660.00 | 75.00 | 527.00 | 231.00 | 632.00 | 0.00 | 0.00 | 0.00 | 3253.00 | 0.00 | 0.00 | #DIV/0! |
| ALLOTMENT | | | | | | | | | | | | | | | | |
| Rents (inc deposits) | | | | | 65.00 | | | | 518.00 | | | | 2947.00 | | | #DIV/0! |
| Other | | | | | | | 729.00 | 1635.00 | | | | | | | | #DIV/0! |
| Fines | | | | | | | | | | | | | 12.00 | | | #DIV/0! |
| Misc | | | | | | | | | | | | | | | | #DIV/0! |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 729.00 | 1635.00 | 518.00 | 0.00 | 0.00 | 0.00 | 2959.00 | 0.00 | 0.00 | #DIV/0! |
| 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 | #DIV/0! |
| 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 | #DIV/0! |
| 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 | #DIV/0! |
| CHAMBERS | | | | | | | | | | | | | | | | |
| Refunds | | | | | | | | | 126.00 | | | | 126.00 | | | #DIV/0! |
| Swimming Pool | | | | | | | | 1000.00 | 1000.00 | | | | 1000.00 | | | #DIV/0! |
| Library Fines | | | | | | | | 80.00 | 80.00 | | | | 80.00 | | | #DIV/0! |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1206.00 | 0.00 | 0.00 | 0.00 | 1206.00 | 0.00 | 0.00 | #DIV/0! |
| INTEREST | | | | | | | | | | | | | | | | |
| S106 ACCOUNT | 38.29 | 39.65 | 42.34 | 38.42 | 31.00 | 26.26 | 25.43 | 28.00 | 23.78 | | | | 293.17 | | | #DIV/0! |
| DEPOSIT ACCOUNT | 157.42 | 135.89 | 134.31 | 118.11 | 100.87 | 80.66 | 92.69 | 115.30 | 88.98 | | | | 1024.23 | | | #DIV/0! |
| OTHER | 34.21 | | | | | | | 52.00 | 52.00 | | | | 86.21 | | | #DIV/0! |
| TOTAL | 229.92 | 175.54 | 176.65 | 156.53 | 131.87 | 106.92 | 118.12 | 143.30 | 164.76 | 0.00 | 0.00 | 0.00 | 1403.61 | 0.00 | 0.00 | #DIV/0! |
| Total | 55679.42 | 691.54 | 10802.79 | 514.53 | 829.63 | 246.36 | 56754.98 | 4672.73 | 3491.76 | 0.00 | 0.00 | 0.00 | 133683.74 | 0.00 | 0.00 | #DIV/0! |

ANALYSIS OF EXPENDITURE 2024/25

| STAFFING | Apr. | May | Jun. | July | August | Sep | Oct. | Nov. | Dec. | Jan. | Feb. | March | Totals | Budget | | % | |
|------------------------------|----------|---------|--------|---------|---------|--------|---------|---------|---------|------|------|-------|-----------|-----------|---------|---------|--|
| | | | | | | | | | | | | | | 24/25 | 25/26 | | |
| Clerk salary | | | | | | | | | | | | | | | | | |
| Caretaker salary | | | | | | | | | | | | | | | | | |
| NI & PAYE | | | | | | | | | | | | | | | | | |
| Pensions | | | | | | | | | | | | | | | | | |
| Staff Travel | | | | | | | | | | | | | | | | | |
| 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 | 47442.11 | 56625.00 | 125.00 | 84 | |
| GENERAL | | | | | | | | | | | | | | | | | |
| Insurances | 402.76 | | | | 5494.65 | | | | | | | | | 5897.41 | 6300.00 | 94 | |
| Annual Subscriptions | | 180.00 | 59.99 | 796.01 | 60.00 | | 42.00 | 54.00 | | | | | 1132.00 | 400.00 | 283 | | |
| Village Hall Hire | 20.00 | | | | 3658.04 | | | 60.00 | | | | | 140.00 | 200.00 | 70 | | |
| Election costs | | | | | | | | | | | | | | 15155.00 | 24 | | |
| Speedwatch | | | | | | | | | | | | | | 500.00 | | | |
| SID | | | | | | | | | | | | | | | | | |
| Defibrillator | | | | | | | | | | | | | | | | | |
| Training Courses/Subs | 185.00 | | | | 165.00 | | | | 861.00 | | | | | 1356.00 | 600.00 | 170 | |
| Legal Fees | 2174.60 | | | | | | 300.00 | 350.00 | | | | | 2824.60 | 9098.72 | 31 | | |
| PWLB | 3835.65 | | | | | | | | | | | | 3835.65 | 3900.00 | 98 | | |
| Banking Fees | 7.00 | 8.75 | 9.55 | 7.85 | 7.85 | 9.52 | 7.00 | 8.50 | 8.50 | | | | 74.52 | 200.00 | 37 | | |
| Computer Maintenance | | | 60.00 | | | | 424.13 | 65.00 | 155.97 | | | | 705.10 | 1000.00 | 71 | | |
| Stationery & Postage | 29.00 | | 15.98 | | | | 28.99 | 92.20 | 188.53 | | | | 354.70 | 200.00 | 177 | | |
| Office equipment | | | | | | | | 1069.99 | 22.99 | | | | 1092.98 | 790.00 | 138 | | |
| Telephone/Broadband | 97.10 | 100.60 | 100.60 | 100.60 | 100.60 | 100.63 | 100.60 | 100.60 | 100.60 | | | | 901.93 | 1500.00 | 60 | | |
| Sundries | | 7.87 | 17.75 | | | | | | 5.61 | | | | 31.23 | 350.00 | 9 | | |
| Business Rates | 536.43 | | | | | | | | | | | | 536.43 | 610.00 | 88 | | |
| Refunds (allocation & other) | | | | | | | 125.00 | 75.00 | | | | | 200.00 | | | | |
| Land Purchase | 71500.00 | | | | | | | | | | | | 71500.00 | 56676.41 | | | |
| Payroll | | | | | | | | | | | | | | 1200.00 | | | |
| Village Maintenance | 10.79 | 956.62 | | 619.51 | | | 220.00 | 400.00 | 204.00 | | | | 2190.92 | 3700.00 | 59 | | |
| Caretaker Equipment | | 337.99 | | | 186.40 | | 88.70 | 914.96 | 102.70 | | | | 1630.75 | 6000.00 | 27 | | |
| Caretaker Supplies | 26.78 | 43.14 | | 15.81 | 52.64 | | 100.24 | 124.34 | 198.96 | | | | 561.91 | 2130.00 | 26 | | |
| Diesel/Petrol | 50.00 | | | 593.20 | | | | | 583.60 | | | | 1226.80 | 1500.00 | | | |
| Christmas | | | | | | | | 820.63 | 752.50 | | | | 1573.13 | 500.00 | 315 | | |
| Chairs Expenses | 65.00 | 65.00 | 65.00 | 65.00 | | | | | | | | | 260.00 | 780.00 | 33 | | |
| Audit | | | 400.00 | | | | | | | | | | 400.00 | 1100.00 | 36 | | |
| Misc | | | | | | | | | | | | | | 250.00 | #VALUE! | | |
| Trees/Hedges General | | | | | | 750.00 | 585.00 | 400.00 | | | | | 1735.00 | 4000.00 | 43 | | |
| Cllrs Expenses | | | | | | | | 45.00 | | | | | 45.00 | | | | |
| VAT Payments 24.25 | 61.78 | 293.27 | 100.12 | 201.82 | 100.93 | 20.13 | 880.46 | 1055.67 | 1652.79 | | | | 4366.97 | | | | |
| TOTAL | 79001.89 | 1993.24 | 828.99 | 2399.80 | 9826.11 | 860.28 | 2902.12 | 5780.89 | 4837.75 | 0.00 | 0.00 | 0.00 | 108451.07 | 119590.13 | | 91 | |
| SECTION 137 | | | | | | | | | | | | | | | | | |
| HAVCS, LIVES, LEBBS | 2100.00 | | | | | | | | | | | | | | | | |
| RBL | | 82.50 | 100.00 | | | | | 113.00 | | | | | 2200.00 | | | | |
| TOTAL | 2100.00 | 82.50 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2395.50 | 2300.00 | | 104 | |
| OTHER LAND | | | | | | | | | | | | | | | | | |
| Star Fen Drainage Rates | | | | | 56.71 | | | | | | | | | | | | |
| Maintenance | | 61.38 | | | | | 439.64 | | | | | | 56.71 | | | | |
| Other | | | | | | | | | | | | | 61.38 | | | | |
| VAT Payments 24.25 | | 12.28 | | | | | | | | | | | 12.28 | | | | |
| TOTAL | 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 | 0.00 | | #DIV/0! | |

ANALYSIS OF EXPENDITURE 2024/25 continued

| CEMETERY | Apr. | May | Jun. | July | August | Sep | Oct. | Nov. | Dec. | Jan. | Feb. | March | Totals | Budget 24/25 | % |
|---------------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|-------------|-------------|--------------|------------------|------------------|------------|
| | Water | 21.83 | | | | 43.79 | 17.56 | | | 28.12 | | | | 83.18 | 200.00 |
| Electricity | 364.03 | 186.07 | 122.47 | | 180.75 | 64.07 | 144.28 | 775.00 | | | | | 1089.79 | 3000.00 | 36 |
| Maintenance | 146.42 | | | | 209.00 | | | | | | | | 1130.42 | 1000.00 | |
| Rates | 576.35 | | | | | | | | | | | | 576.35 | 610.00 | 94 |
| VAT payments 24.25 | 47.48 | 9.30 | 6.12 | | | 2.19 | 41.80 | 10.41 | 1.41 | | | | 118.71 | | |
| TOTAL | 1156.11 | 195.37 | 128.59 | 0.00 | 180.75 | 45.98 | 332.43 | 929.69 | 29.53 | 0.00 | 0.00 | 0.00 | 2998.45 | 4810.00 | 62 |
| ALLOTMENT | Apr. | May | Jun. | July | August | Sep | Oct. | Nov. | Dec. | Jan. | Feb. | March | Totals | % | |
| Water | 70.67 | | | 25.10 | | | | | | | | | 95.77 | 750.00 | 13 |
| Electricity | | | | | | 90.91 | 408.33 | 422.41 | 201.09 | | | | 1122.74 | 1300.00 | 86 |
| Maintenance | 102.68 | | | | | | 81.67 | 72.49 | 40.21 | | | | 194.37 | | |
| Drainage Rates | | | | | | | 490.00 | 494.90 | 241.30 | | | | 1515.56 | 2050.00 | 74 |
| VAT payments 24.25 | 173.35 | 0.00 | 0.00 | 25.10 | 0.00 | 90.91 | | | | | | | | | |
| TOTAL | 173.35 | 0.00 | 0.00 | 25.10 | 0.00 | 90.91 | 490.00 | 494.90 | 241.30 | 0.00 | 0.00 | 0.00 | 9136.94 | 1250.00 | 731 |
| PAVILION | Apr. | May | Jun. | July | August | Sep | Oct. | Nov. | Dec. | Jan. | Feb. | March | Totals | % | |
| Water/Electricity | | | | | | | | | | | | | 5288.00 | 1000.00 | 245 |
| Fineturf CIL monies | 477.90 | | 231.55 | 5288.00 | | | | | | | | | 2454.45 | 250.00 | |
| Maintenance | | | | 1745.00 | | | | | | | | | 195.00 | | |
| Inspections | | | | | 195.00 | | | | | | | | 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 |
| TOTAL | 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 |
| PLAYGROUND | Apr. | May | Jun. | July | August | Sep | Oct. | Nov. | Dec. | Jan. | Feb. | March | Totals | % | |
| Maintenance | | | 543.58 | | | | | | | | | | 543.58 | 400.00 | |
| Inspections | | | | | | | | | | | | | 108.71 | | |
| VAT payments 24.25 | | | 108.71 | | | | | | | | | | 652.29 | 400.00 | 163 |
| 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 | Apr. | May | Jun. | July | August | Sep | Oct. | Nov. | Dec. | Jan. | Feb. | March | Totals | % | |
| Water | | | | 208.77 | | | 104.56 | 376.26 | | | | | 689.59 | 400.00 | 172 |
| Electricity | 780.21 | 587.37 | 356.68 | | 415.87 | 99.29 | 184.16 | | 426.67 | | | | 2850.25 | 9000.00 | 32 |
| Maintenance | 9.88 | 70.00 | | | | 60.00 | | | 1330.75 | | | | 1470.63 | 7619.88 | 19 |
| Lift Maintenance | | 100.00 | | 95.00 | | | | | | | | | 195.00 | 3000.00 | 7 |
| Window Cleaning | 23.00 | | | 23.00 | | | 23.00 | 23.00 | 25.00 | | | | 117.00 | | |
| Fire Inspections | | | | | | | | | | | | | 386.62 | 250.00 | |
| Rates | 158.01 | 137.47 | 17.83 | 19.00 | 4.96 | | | 28.02 | 21.33 | | | | 5709.09 | 2000.00 | 26 |
| VAT payments 24.25 | 971.10 | 894.84 | 374.51 | 345.77 | 415.87 | 164.25 | 311.72 | 427.28 | 1803.75 | 0.00 | 0.00 | 0.00 | 22269.88 | | |
| TOTAL | 971.10 | 894.84 | 374.51 | 345.77 | 415.87 | 164.25 | 311.72 | 427.28 | 1803.75 | 0.00 | 0.00 | 0.00 | 5709.09 | 22269.88 | 26 |
| Total | 83975.93 | 3239.61 | 2362.24 | 10861.27 | 10479.44 | 1376.42 | 4475.91 | 7745.76 | 6912.33 | 0.00 | 0.00 | 0.00 | 178871.02 | 209295.01 | 85 |

BANK RECONCILIATION

| | | |
|---------------------------------------|------------------|--|
| Brought Forward Balances 1 April 2024 | | |
| Petty Cash | 97.12 | |
| Current Account | 6129.51 | |
| Deposit Account | 145849.64 | |
| S106 Bank Account | 37073.36 | |
| | 189149.63 | |

EXCESS income/Expenditure

0.00 **189149.63**

Current Statements 20 December 2024

| | |
|-----------------|-----------------|
| Petty Cash | 0.00 |
| Current Account | 13997.15 |
| Deposit Account | 98944.27 |
| S106 Monies | 31020.93 |

143962.35

ADD INCOME received not cleared

0.00

MINUS EXPENDITURE not cleared

0.00 **143962.35**

Bank Reconciliation

0.00

Balance Forward
Income to Date
Expenditure to Date

189149.63
133683.74
178871.02
143962.35

322833.37

143962.35