

**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						110745.00		#DIV/0!
<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>110745.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>GENERAL FUND</b>															
NEST Refunds					33.48	64.44	8.36	33.48	33.48				173.24		#DIV/0!
NKDC Grant									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					205.00								205.00		#DIV/0!
Land Lease								820.00	160.10				1189.38		#DIV/0!
Other					4.28								4.28		#DIV/0!
VAT Return			4830.14										4830.14		#DIV/0!
<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>2663.43</b>	<b>971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14117.13</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>CEMETERY</b>															
Burial Fees		345.00											345.00		#DIV/0!
Memorial Fees		75.00	153.00	153.00	566.00	75.00	452.00	96.00	557.00				2052.00		#DIV/0!
		96.00	306.00		94.00		75.00	135.00	75.00				856.00		#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>231.00</b>	<b>632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3253.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>ALLOTMENT</b>															
Rents (inc deposits)		65.00						729.00	518.00				2947.00		#DIV/0!
Other															#DIV/0!
Fines		12.00											12.00		#DIV/0!
Misc															#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>1635.00</b>	<b>518.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2959.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>PAVILION</b>															
Rents															#DIV/0!
<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>#DIV/0!</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>#DIV/0!</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>#DIV/0!</b>
<b>CHAMBERS</b>															
Refunds									126.00				126.00		#DIV/0!
Swimming Pool									1000.00				1000.00		#DIV/0!
Library Fines									80.00				80.00		#DIV/0!
<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>1206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1206.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>INTEREST</b>															
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				86.21		#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>143.30</b>	<b>164.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1403.61</b>	<b>0.00</b>	<b>#DIV/0!</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>4672.73</b>	<b>3491.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133683.74</b>	<b>0.00</b>	<b>#DIV/0!</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																	
Caretaker salary																	
NI & PAYE																	
Pensions																	
Staff Travel																	
<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	50668.03	44000.00	125.00	89	
<b>GENERAL</b>																	
Insurances	402.76				5494.65		42.00	54.00					5897.41	6300.00		94	
Annual Subscriptions		180.00	59.99	796.01	60.00			60.00					1132.00	400.00		283	
Village Hall Hire	20.00				3658.04								140.00	200.00		70	
Election costs													3658.04	15155.00		24	
Speedwatch														500.00			
SID																	
Defibrillator	185.00				165.00			145.00	861.00	81.98			81.98	600.00		170	
Training Courses/Subs	2174.60						300.00	350.00					1356.00	800.00		31	
Legal Fees	3835.65												2824.60	9098.72		98	
PWLB	7.00				7.85	9.52	7.00	8.50	8.50				3835.65	3900.00		37	
Banking Fees		8.75	9.55	7.85									74.52	200.00		71	
Computer Maintenance			60.00				424.13	65.00	155.97				705.10	1000.00		204	
Stationery & Postage	29.00		15.98				28.99	92.20	242.33				408.50	200.00		141	
Office equipment								1069.99	44.97				1114.96	790.00		60	
Telephone/Broadband	97.10	100.60	100.60	100.60	100.60	100.60	100.60	100.60	100.60				901.93	1500.00		9	
Sundries		7.87	17.75						5.61				31.23	350.00		88	
Business Rates	536.43						125.00	75.00					536.43	610.00			
Refunds (allotment & other)													200.00				
Land Purchase	71500.00												71500.00	56676.41			
Payroll							220.00	400.00	204.00				220.00	1200.00		59	
Village Maintenance	10.79	956.62		619.51					204.00				2190.92	3700.00		27	
Caretaker Equipment		337.99			186.40		88.70	914.96	102.70				1630.75	6000.00		26	
Caretaker Supplies	26.78	43.14		15.81	52.64		100.24	124.34	198.96				561.91	2130.00		315	
Diesel/Petrol	50.00			593.20					583.60				1226.80	1500.00		33	
Christmas								820.63	752.50				1573.13	500.00		36	
Chairs Expenses	65.00	65.00	65.00	65.00									260.00	780.00		43	
Audit			400.00										400.00	1100.00	#VALUE!		
Misc																	
Trees/Hedges General							585.00	400.00	1663.55	16.40			1735.00	4000.00			
Clt's Expenses								45.00	45.00				45.00				
VAT Payments 24.25	61.78	293.27	100.12	201.82	100.93	20.13	880.46	1055.67	1663.55				4394.13	1500.00			
<b>TOTAL</b>	79001.89	1993.24	828.99	2399.80	9826.11	880.28	2902.12	5780.89	4924.29	98.38	0.00	0.00	108635.99	119590.13		91	
<b>SECTION 13Z</b>																	
HAVCS, LIVES, LEBBS	2100.00		100.00					113.00					2200.00				
RBL		82.50											195.50				
VAT Payments 24.25														2300.00		104	
<b>TOTAL</b>	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			
<b>OTHER LAND</b>																	
Star Fen Drainage Rates					56.71								56.71				
Maintenance		61.38					439.64						61.38				
Other													439.64				
VAT Payments 24.25		12.28											12.28				
<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	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	25/26	
Water	21.83				43.79	17.56							83.18	200.00		42
Electricity	364.03	186.07	122.47		180.75	64.07	144.28	28.12					1089.79	3000.00		36
Maintenance	146.42					209.00	775.00						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	1.41					118.71			
<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>929.69</b>	<b>29.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2998.45</b>	<b>4810.00</b>		<b>62</b>
<b>ALLOTMENT</b>																
Water	70.67			25.10									95.77	750.00		13
Electricity													1122.74	1300.00		86
Maintenance						90.91	408.33	422.41	201.09				102.68			
Drainage Rates	102.68						81.67	72.49	40.21				194.37			
VAT payments 24.25							490.00	494.90	241.30				1515.56	2050.00		74
<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>494.90</b>	<b>241.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1515.56</b>	<b>2050.00</b>		<b>74</b>
<b>PAVILION</b>																
Water/Electricity													5288.00			
Fineturf CIL monies	477.90		231.55	5288.00					75.00	4215.00			6744.45	1000.00		674
Maintenance				1745.00									195.00	250.00		
Inspections						195.00			15.00	843.00			2057.49			
Trees/Hedges	95.58		46.31	1057.60					15.00							
VAT payments 24.25	573.48	0.00	277.86	8090.60	0.00	195.00	0.00	0.00	90.00	5058.00	0.00	0.00	14284.94	1250.00		1143
<b>TOTAL</b>	<b>1156.11</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>90.00</b>	<b>5058.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14284.94</b>	<b>1250.00</b>		<b>1143</b>
<b>PLAYGROUND</b>																
Maintenance													543.58	400.00		
Inspections													108.71			
VAT payments 24.25													652.29	400.00		163
<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>652.29</b>	<b>400.00</b>		<b>163</b>
<b>CHAMBERS</b>																
Water													689.59	400.00		172
Electricity	780.21	587.37	356.68	208.77	415.87	99.29	104.56	376.26	426.67				2850.25	9000.00		32
Maintenance	9.88	70.00				60.00	184.16		1609.07				1748.95	7619.88		23
Lift Maintenance		100.00		95.00									195.00	3000.00		7
Window Cleaning	23.00			23.00				23.00	25.00				117.00			
Fire Inspections														250.00		
Rates													442.28	2000.00		
VAT payments 24.25	158.01	137.47	17.83	19.00		4.96		28.02	76.99				6043.07	22269.88		27
<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>311.72</b>	<b>427.28</b>	<b>2137.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6043.07</b>	<b>22269.88</b>		<b>27</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>4475.91</b>	<b>7745.76</b>	<b>7422.85</b>	<b>5156.38</b>	<b>0.00</b>	<b>0.00</b>	<b>18763.84</b>	<b>209295.01</b>		<b>90</b>

**BANK RECONCILIATION**

Balance Forward 189149.63  
 Income to Date 133683.74  
 Expenditure to Date 187763.84  
 135069.53

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 7 January 2025**

Petty Cash 0.00  
 Current Account 10104.33  
 Deposit Account 93944.27  
 S106 Monies 31020.93  
 135069.53

**ADD INCOME received not cleared**

0.00

**MINUS EXPENDITURE not cleared**

0.00 135069.53

Bank Reconciliation 0.00