

**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 | | |
| 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 | 0.00 | 110745.00 | 0.00 | #DIV/0! |
| GENERAL FUND | | | | | | | | | | | | | | | | |
| NEST Refunds | | | | | | | | | | | | | | 173.24 | | #DIV/0! |
| NKDC Grant | | | | | | | 8.36 | 33.48 | 33.48 | | | | | 777.42 | | #DIV/0! |
| LCC Grant | | | | | | | | | 777.42 | | | | | | | #DIV/0! |
| Grants (other) | | | 170.00 | | | | | 1809.95 | | | 4.50 | | | 1809.95 | | #DIV/0! |
| Wayleave | | | 5167.00 | | | | | | | | | | | 174.60 | | #DIV/0! |
| Hub Funding | | | | | | | | | | | | | | 5167.00 | | #DIV/0! |
| Land Lease | | | | 205.00 | | | | 820.00 | 160.10 | | 29.90 | | | 1219.28 | | #DIV/0! |
| Other | | | 4830.14 | | 4.28 | | | | | | | | | 4830.14 | | #DIV/0! |
| VAT Return | | | | | | | | | | | | | | | | #DIV/0! |
| TOTAL | 0.00 | 0.00 | 10167.14 | 205.00 | 37.76 | 64.44 | 8.36 | 2663.43 | 971.00 | 0.00 | 34.50 | 0.00 | 0.00 | 14151.63 | 0.00 | #DIV/0! |
| CEMETERY | | | | | | | | | | | | | | | | |
| Burial Fees | | 345.00 | | | | | | | | | | | | 345.00 | | #DIV/0! |
| Memorial Fees | | 75.00 | 153.00 | | 566.00 | | 452.00 | 96.00 | 557.00 | | 285.00 | | | 2337.00 | | #DIV/0! |
| | | 96.00 | 306.00 | | 94.00 | 75.00 | 75.00 | 135.00 | 75.00 | | 225.00 | | | 1081.00 | | #DIV/0! |
| TOTAL | 0.00 | 516.00 | 459.00 | 153.00 | 660.00 | 75.00 | 527.00 | 231.00 | 632.00 | 0.00 | 510.00 | 0.00 | 0.00 | 3763.00 | 0.00 | #DIV/0! |
| ALLOTMENT | | | | | | | | | | | | | | | | |
| Rents (inc deposits) | 65.00 | | | | | | 729.00 | 1635.00 | 518.00 | | | | | 2947.00 | | #DIV/0! |
| Other | | | | | | | | | | | | | | | | #DIV/0! |
| Fines | | | | | | | | | | | | | | | | #DIV/0! |
| Misc | 12.00 | | | | | | | | | | | | | 12.00 | | #DIV/0! |
| TOTAL | 77.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 729.00 | 1635.00 | 518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2959.00 | 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 | | | | | | | | | | | | | | | | |
| Swimming Pool | | | | | | | | | 126.00 | | | | | 126.00 | | #DIV/0! |
| Library Fines | | | | | | | | | 1000.00 | | | | | 1000.00 | | #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 | 0.00 | 1206.00 | 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 | 25.35 | 27.22 | | | 346.74 | | #DIV/0! |
| DEPOSIT ACCOUNT | 157.42 | 135.89 | 134.31 | 118.11 | 100.87 | 80.66 | 92.69 | 115.30 | 88.98 | 85.68 | 73.40 | | | 1183.31 | | #DIV/0! |
| OTHER | 34.21 | | | | | | | | 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 | 112.03 | 100.62 | 0.00 | 0.00 | 1616.26 | 0.00 | #DIV/0! |
| Total | 55679.42 | 691.54 | 10802.79 | 514.53 | 829.63 | 246.36 | 56754.98 | 4672.73 | 3491.76 | 112.03 | 645.12 | 0.00 | 0.00 | 134440.89 | 0.00 | #DIV/0! |

134440.89

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 | | | | | | | | | | | | | | | 44000.00 | |
| Caretaker salary | | | | | | | | | | | | | | | 8000.00 | |
| NI & PAYE | | | | | | | | | | | | | | | 45000.00 | |
| Pensions | | | | | | | | | | | | | | | 125.00 | |
| Staff Travel | | | | | | | | | | | | | | | 56625.00 | 107 |
| 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 | 60572.04 | 60572.04 | | |
| GENERAL | | | | | | | | | | | | | | | | |
| Insurances | 402.76 | | | | 5494.65 | | | | | | | | | | 6300.00 | 94 |
| Annual Subscriptions | | 180.00 | 59.99 | 796.01 | 60.00 | | 42.00 | 54.00 | | 2029.00 | | | | 400.00 | 790 | |
| Village Hall Hire | 20.00 | | | | 3658.04 | | | 60.00 | | | | | | 200.00 | 70 | |
| Election costs | | | | | | | | | | | 2350.51 | | | 15155.00 | 40 | |
| Speedwatch | | | | | | | | | | | | | | 500.00 | | |
| SID | | | | | | | | | | | | | | | | |
| Defibrillator | | | | | 165.00 | | | 145.00 | 861.00 | 213.93 | | | | 600.00 | | |
| Training Courses/Subs | 185.00 | | | | | | 300.00 | 350.00 | | | 500.00 | | | 800.00 | 170 | |
| Legal Fees | 2174.60 | | | | | | | | | | | | | 9098.72 | 37 | |
| PWLB | 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 | 22.35 | 8.50 | | | 200.00 | 53 | |
| Computer Maintenance | | | 60.00 | | | | 424.13 | 65.00 | 155.97 | 150.97 | | | | 1000.00 | 86 | |
| Stationery & Postage | 29.00 | | 15.98 | | | | 28.99 | 92.20 | 242.33 | | | | | 200.00 | 204 | |
| Office equipment | | | | | | | | 1069.99 | 44.97 | | | | | 790.00 | 141 | |
| Telephone/Broadband | 97.10 | 100.60 | 100.60 | 100.60 | 100.60 | 100.63 | 100.60 | 100.60 | 100.60 | 198.76 | | | | 1500.00 | 73 | |
| Sundries | | 7.87 | 17.75 | | | | | | 5.61 | | | | | 350.00 | 9 | |
| Business Rates | 536.43 | | | | | | | 75.00 | | | | | | 610.00 | 88 | |
| Refunds (allotment & other) | | | | | | | 125.00 | | | | | | | 200.00 | | |
| Land Purchase | 71500.00 | | | | | | | | | | | | | 71500.00 | | |
| Payroll | | | | | | | 220.00 | | | | | | | 56676.41 | | |
| Village Maintenance | 10.79 | 956.62 | | 619.51 | | | | 400.00 | 204.00 | | | | | 1200.00 | | |
| Caretaker Equipment | | 337.99 | | | 186.40 | | 88.70 | 914.96 | 102.70 | 519.60 | 120.00 | | | 3700.00 | 59 | |
| Caretaker Supplies | 26.78 | 43.14 | | 15.81 | 52.64 | | 100.24 | 124.34 | 198.96 | 40.79 | | | | 6000.00 | 38 | |
| Diesel/Petrol | 50.00 | | | 593.20 | | | | | 583.60 | | | | | 2130.00 | 28 | |
| Christmas | | | | | | | | 820.63 | 752.50 | | | | | 1500.00 | | |
| Chairs Expenses | 65.00 | 65.00 | 65.00 | 65.00 | | | | | | | | | | 500.00 | 315 | |
| Audit | | | 400.00 | | | | | | | | | | | 780.00 | 33 | |
| Misc | | | | | | | | | | | 330.00 | | | 1100.00 | 66 | |
| Trees/Hedges General | | | | | | | 585.00 | 400.00 | | | 264.00 | | | 250.00 | 106 | |
| Citrs Expenses | | | | | | 750.00 | | 45.00 | | | 1440.00 | | | 4000.00 | 79 | |
| VAT Payments 24.25 | 61.78 | 293.27 | 100.12 | 201.82 | 100.93 | 20.13 | 880.46 | 1055.67 | 1663.55 | 572.07 | 190.00 | | | 45.00 | | |
| TOTAL | 79007.89 | 1993.24 | 828.99 | 2399.80 | 9826.11 | 880.28 | 2902.12 | 5780.89 | 4924.29 | 3747.47 | 5203.01 | 0.00 | 117488.09 | 119590.13 | | 98 |
| SECTION 137 | | | | | | | | | | | | | | | | |
| HAVCS, LIVES, LEBBS | 2100.00 | | 100.00 | | | | | 113.00 | | | | | | 2200.00 | | |
| RBL | | 82.50 | | | | | | | | | | | | 195.50 | | |
| VAT Payments 24.25 | 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 |
| 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 | | 61.38 | | | 56.71 | | 439.64 | | | | | | | 56.71 | | |
| Maintenance | | | | | | | | | | | | | | 61.38 | | |
| Other | | | | | | | | | | | | | | 439.64 | | |
| 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 | | | 23.36 | | | 106.54 | 200.00 | 53 |
| Electricity | 364.03 | 186.07 | 122.47 | | 180.75 | | 64.07 | 144.28 | 28.12 | 77.12 | | | 1186.91 | 3000.00 | 39 |
| Maintenance | 146.42 | | | | | | 209.00 | 775.00 | | 632.00 | 386.40 | | 2148.82 | 1000.00 | |
| Rates | 576.35 | 9.30 | 6.12 | | | 2.19 | 41.80 | 10.41 | 1.41 | 3.86 | 77.28 | | 576.35 | 610.00 | 94 |
| VAT payments 24.25 | 47.48 | 195.37 | 128.59 | 0.00 | 180.75 | 45.98 | 332.43 | 929.69 | 29.53 | 736.34 | 463.68 | 0.00 | 4198.47 | 4810.00 | 87 |
| TOTAL | 1156.11 | 195.37 | 128.59 | 0.00 | 180.75 | 45.98 | 332.43 | 929.69 | 29.53 | 736.34 | 463.68 | 0.00 | 4198.47 | 4810.00 | 87 |
| ALLOTMENT | Apr. | May | Jun. | July | August | Sep | Oct. | Nov. | Dec. | Jan. | Feb. | March | Totals | Budget | % |
| Water | 70.67 | | | 25.10 | | | | | | | 34.96 | | 130.73 | 750.00 | 17 |
| Electricity | | | | | | 90.91 | 408.33 | 422.41 | 201.09 | | | | 1122.74 | 1300.00 | 86 |
| Maintenance | 102.68 | | | | | | 81.67 | 72.49 | 40.21 | | | | 102.68 | | |
| Drainage Rates | | | | | | | | | | | | | 194.37 | | |
| VAT payments 24.25 | | | | 25.10 | 0.00 | 90.91 | 490.00 | 494.90 | 241.30 | 0.00 | 34.96 | 0.00 | 1550.52 | 2050.00 | 76 |
| TOTAL | 173.35 | 0.00 | 0.00 | 25.10 | 0.00 | 90.91 | 490.00 | 494.90 | 241.30 | 0.00 | 34.96 | 0.00 | 1550.52 | 2050.00 | 76 |
| PAVILION | Apr. | May | Jun. | July | August | Sep | Oct. | Nov. | Dec. | Jan. | Feb. | March | Totals | Budget | % |
| Water/Electricity | | | | 5288.00 | | | | | 75.00 | 4215.00 | 4013.28 | | 5288.00 | 1000.00 | 1076 |
| Fineturf CIL monies | 477.90 | | 231.55 | 1745.00 | | | | | | | 1950.00 | | 10757.73 | 250.00 | |
| Maintenance | | | | | | 195.00 | | | 15.00 | 84.30 | 107.00 | | 195.00 | | |
| Inspections | 95.58 | | 46.31 | 1057.60 | | | | | 90.00 | 5058.00 | 6070.28 | 0.00 | 2164.49 | 1250.00 | 1628 |
| Trees/Hedges | 573.48 | 0.00 | 277.86 | 8090.60 | 0.00 | 195.00 | 0.00 | 0.00 | 90.00 | | | | 20355.22 | | |
| VAT payments 24.25 | | | | | | | | | | | | | | | |
| TOTAL | 1156.11 | 0.00 | 277.86 | 8090.60 | 0.00 | 195.00 | 0.00 | 0.00 | 90.00 | 5058.00 | 6070.28 | 0.00 | 20355.22 | 1250.00 | 1628 |
| PLAYGROUND | Apr. | May | Jun. | July | August | Sep | Oct. | Nov. | Dec. | Jan. | Feb. | March | Totals | Budget | % |
| Maintenance | | | 543.58 | | | | | | | | 505.00 | | 543.58 | 400.00 | |
| Inspections | | | | | | | | | | | 101.00 | | 209.71 | | |
| VAT payments 24.25 | | | 108.71 | | | | | | 0.00 | 0.00 | 506.00 | 0.00 | 1258.29 | 400.00 | 315 |
| TOTAL | 0.00 | 0.00 | 652.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 506.00 | 0.00 | 1258.29 | 400.00 | 315 |
| CHAMBERS | Apr. | May | Jun. | July | August | Sep | Oct. | Nov. | Dec. | Jan. | Feb. | March | Totals | Budget | % |
| Water | 780.21 | 587.37 | 356.68 | 208.77 | 415.87 | 99.29 | 104.56 | 376.26 | 426.67 | | 358.97 | | 689.59 | 400.00 | 172 |
| Electricity | 9.88 | 70.00 | | | 60.00 | | 184.16 | | 1609.07 | | 46.75 | | 3209.22 | 9000.00 | 36 |
| Maintenance | | 100.00 | | 95.00 | | | | 23.00 | 25.00 | | 120.00 | | 1795.70 | 7619.88 | 24 |
| Lift Maintenance | | | | | | | | | | | | | 315.00 | 3000.00 | 11 |
| Window Cleaning | 23.00 | | | | | | | | | | | | 117.00 | | |
| Fire Inspections | | | | | | | | | | | | | | 250.00 | |
| Rates | | | | | | | | | | | | | | 2000.00 | |
| VAT payments 24.25 | 158.01 | 137.47 | 17.83 | 19.00 | 4.96 | 4.96 | 311.72 | 28.02 | 76.99 | | 67.15 | | 509.43 | | |
| TOTAL | 971.10 | 894.84 | 374.51 | 345.77 | 415.87 | 164.25 | 311.72 | 427.28 | 2137.73 | 0.00 | 592.87 | 0.00 | 6635.94 | 22269.88 | 30 |
| Total | 83975.93 | 3239.61 | 2362.24 | 10861.27 | 10479.44 | 1376.42 | 4475.91 | 7745.76 | 7422.85 | 9541.81 | 12970.80 | 0.00 | 215024.08 | 209295.01 | 103 |

BANK RECONCILIATION

| | | | | |
|---------------------------------------|------------------|-----------|---------------------|------------------|
| Brought Forward Balances 1 April 2024 | | 189149.63 | Balance Forward | 189149.63 |
| Petty Cash | 97.12 | | Income to Date | 134440.89 |
| Current Account | 6129.51 | | Expenditure to Date | 215024.08 |
| Deposit Account | 145849.64 | | | |
| S106 Bank Account | 37073.36 | | | |
| | 189149.63 | | | 108566.44 |

EXCESS income/Expenditure
 Current Statements 17 February 2025
 Petty Cash 0.00
 Current Account 13388.59
 Deposit Account 64103.35
 S106 Monies 31074.50

108566.44

ADD INCOME received not cleared

0.00

MINUS EXPENDITURE not cleared

0.00

Bank Reconciliation

0.00