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!
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	#DIV/0!
GENERAL FUND															
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													0.00		
Grants (other)								1809.95					1809.95		#DIV/0!
Wayleave			170.00								4.60		174.60		#DIV/0!
Hub Funding			5167.00										5167.00		#DIV/0!
Land Lease													0.00		
Other				252.80				820.00	160.10		29.90	200.00	1462.80		#DIV/0!
VAT Return			4830.14										4830.14		#DIV/0!
TOTAL	0.00	0.00	10167.14	252.80	33.48	64.44	8.36	2663.43	971.00	0.00	34.50	200.00	14395.15	0.00	#DIV/0!
CEMETERY															
		345.00											345.00		#DIV/0!
Burial Fees		75.00	153.00	153.00	566.00		452.00	96.00	557.00		285.00		2337.00		#DIV/0!
Memorial Fees		96.00	306.00		94.00	75.00	75.00	135.00	75.00		225.00		1081.00		#DIV/0!
													0.00		
													0.00		
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	3763.00	0.00	#DIV/0!
ALLOTMENT															
Rents (inc deposits)							369.00	1635.00	518.00			45.00	2567.00		#DIV/0!
Deposits							360.00					40.00	400.00		#DIV/0!
Fines															
Misc												200.00	200.00		#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	285.00	3167.00	0.00	#DIV/0!
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	
CHAMBERS															
Refunds									126.00				126.00		#DIV/0!
Swimming Pool									1000.00				1000.00		#DIV/0!
Library Fines									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	#DIV/0!
INTEREST															
S106 ACCOUNT	38.29	39.65	42.34	38.42	31.00	26.26	25.43	28.00	23.78	26.35	27.22	23.84	370.58		#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	45.89	1229.20		#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	69.73	1685.99	0.00	#DIV/0!
Total	55602.42	691.54	10802.79	562.33	825.35	246.36	56754.98	4672.73	3491.76	112.03	645.12	554.73	134962.14	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	%
Clerk salary														44000.00	
Caretaker salary															
NI & PAYE														8000.00	
Pensions														4500.00	
Staff Travel														125.00	
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	68711.67	56625.00	121
GENERAL															
Insurances	402.76				5494.65							977.30	6874.71	6300.00	109
Annual Subscriptions		180.00	59.99	796.01			42.00	54.00		2029.00	180.00	70.21	3411.21	400.00	853
Village Hall Hire	20.00				60.00			60.00					140.00	200.00	70
Election costs					3658.04						2350.51	8253.66	14262.21	15155.00	94
Speedwatch														500.00	
SID															
Defibrillator										213.93			213.93	600.00	
Training Courses/Subs	185.00				165.00			145.00	861.00			120.00	1476.00	800.00	185
Legal Fees	2174.60						300.00	350.00			1327.00		4151.60	9098.72	46
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	22.35	8.50	8.50	113.87	200.00	57
Computer Maintenance			60.00				353.44	65.00	155.97	150.97	195.00	45.00	1025.38	1000.00	103
Stationery & Postage	29.00		15.98				28.99	92.20	242.33		7.65	56.02	472.17	[illegible]	236
Office equipment								1069.99	44.97				1114.96	[illegible]	141
Telephone/Broadband	97.10	100.60	100.60	100.60	100.60	100.63	100.60	100.60	100.60	175.13	40.45	32.95	1150.46	1500.00	77
Sundries		7.87	17.75						5.61		65.17		96.40	350.00	28
Business Rates	536.43												536.43	610.00	88
Refunds (allotment & other)							125.00	75.00					200.00		
Land Purchase	71500.00												71500.00	56676.41	
Payroll							220.00						220.00	1200.00	
Village Maintenance	10.79	956.62		619.51				400.00	204.00				2190.92	3700.00	59
Caretaker Equipment		337.99			186.40		88.70	914.96	102.70	519.60	220.00	410.00	2780.35	6000.00	46
Caretaker Supplies	26.78	43.14		15.81	52.64		100.24	124.34	198.96	40.79	163.70	235.15	1001.55	2130.00	47
Diesel/Petrol	50.00			593.20					583.60		50.00		1276.80	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								330.00		730.00	1100.00	66
Misc									159.50		264.00	3.04	426.54	250.00	171
Trees/Hedges General						750.00	585.00	400.00			1440.00		3175.00	4000.00	79
Cllrs Expenses								45.00					45.00	150.00	
VAT Payments 24.25	61.78	293.27	100.12	201.82	100.93	20.13	951.15	1055.67	1663.55	627.60	449.73	141.87	5667.62		
TOTAL	79001.89	1993.24	828.99	2399.80	9826.11	880.28	2902.12	5780.89	5083.79	3779.37	7091.71	10353.70	129921.89	119590.13	109
SECTION 137															
HAVCS, LIVES, LEBBS	2100.00		100.00										2200.00		
RBL		82.50						113.00			40.00		235.50		
VAT Payments 24.25															
TOTAL	2100.00	82.50	100.00	0.00	0.00	0.00	0.00	113.00	0.00	0.00	40.00	0.00	2435.50	2300.00	106
OTHER LAND															
Star Fen Drainage Rates					56.71								56.71		
Maintenance		61.38											61.38		
Other							439.64						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	111.09		217.63	200.00	109
Electricity	364.03	186.07	122.47		174.64		64.07	144.28	28.12	77.12		93.88	1254.68	3000.00	42
Maintenance	146.42						209.00	775.00		632.00	1312.40	247.50	3322.32	1000.00	
Rates	576.35												576.35	610.00	94
VAT payments 24.25	47.48	9.30	6.12		6.11	2.19	45.00	7.21	1.41	3.86	268.03	54.19	450.90		
TOTAL	1156.11	195.37	128.59	0.00	180.75	45.98	335.63	926.49	29.53	736.34	1691.52	395.57	5821.88	4810.00	121
															%
ALLOTMENT	Apr.	May	Jun.	July	August	Sep	Oct.	Nov.	Dec.	Jan.	Feb.	March			
Water	70.67			25.10							34.96		130.73	750.00	17
Electricity															
Maintenance						90.91	408.33	422.41	41.59				963.24	1300.00	74
Drainage Rates	102.68												102.68		
VAT payments 24.25							81.67	72.49	8.31				162.47		
TOTAL	173.35	0.00	0.00	25.10	0.00	90.91	490.00	494.90	49.90	0.00	34.96	0.00	1359.12	2050.00	66
															%
PAVILION	Apr.	May	Jun.	July	August	Sep	Oct.	Nov.	Dec.	Jan.	Feb.	March			
Water/Electricity															
Fineturf CIL monies				5288.00								2640.00	7928.00		
Maintenance	477.90		231.55	1745.00					75.00	4215.00	4243.27		10987.72	1000.00	1099
Inspections											1950.00		1950.00	250.00	
Trees/Hedges						195.00							195.00		
VAT payments 24.25	95.58		46.31	1057.60					15.00	843.00	153.00	528.00	2738.49		
TOTAL	573.48	0.00	277.86	8090.60	0.00	195.00	0.00	0.00	90.00	5058.00	6346.27	3168.00	23799.21	1250.00	1904
															%
PLAYGROUND	Apr.	May	Jun.	July	August	Sep	Oct.	Nov.	Dec.	Jan.	Feb.	March			
Maintenance			543.58										543.58		
Inspections											505.00		505.00	400.00	
VAT payments 24.25			108.71								101.00		209.71		
TOTAL	0.00	0.00	652.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.00	0.00	1258.29	400.00	315
															%
CHAMBERS	Apr.	May	Jun.	July	August	Sep	Oct.	Nov.	Dec.	Jan.	Feb.	March			
Water				208.77			104.56	376.26					689.59	400.00	172
Electricity	780.21	587.37	356.68		403.30	99.29	184.16		426.67	382.97	789.97	546.79	4557.41	9000.00	51
Maintenance	9.88	70.00				60.00			1609.07		300.74	373.25	2422.94	7619.88	32
Lift Maintenance		100.00		95.00							120.00		315.00	3000.00	11
Window Cleaning	23.00			23.00			23.00	23.00	25.00		25.00		142.00		
Fire Inspections														250.00	
Rates														2000.00	
VAT payments 24.25	158.01	137.47	17.83	19.00	12.57	4.96	9.21	18.81	76.99	19.15	232.79	184.01	890.80		
TOTAL	971.10	894.84	374.51	345.77	415.87	164.25	320.93	418.07	2137.73	402.12	1468.50	1104.05	9017.74	22269.88	40
Total	83975.93	3239.61	2362.24	10861.27	10479.44	1376.42	4488.32	7733.35	7390.95	9975.83	17278.96	15021.32	242895.31	209295.01	116

BANK RECONCILIATION

Brought Forward Balances 1 April 2024				Balance Forward	189149.63	
Petty Cash	97.12			Income to Date	134962.14	324111.77
Current Account	6129.51			Expenditure to Date	242895.31	
Deposit Account	145849.64				81216.46	81216.46
S106 Bank Account	37073.36					
	189149.63					
EXCESS income/Expenditure		0.00	189149.63			
Current Statements 31 March 2025 YEAR END						
Petty Cash	0.00					
Current Account	3608.88					
Deposit Account	49149.24					
S106 Monies	28458.34	81216.46				
ADD INCOME received not cleared						
	0.00					
MINUS EXPENDITURE not cleared						

Precept	**110745.00**
Total Other Receipts	**24217.14**
Staff Costs	**68711.67**
Loan repayments	**3835.65**
All other payments	**170347.99**

VAT	**10132.27**	**CASHBOOK**
	10132.27	**VAT 126**
	10132.27	**BR**
	0.00	**DIFFERENCE**

INCOME	**134962.14**	**CASHBOOK**
	134962.14	**BR**
	0.00	**DIFFERENCE**

EXPENDITURE	**242798.19**	**CASHBOOK**
INC VAT	**242895.31**	**BR**
	-97.12	**DIFFERENCE**