

Harlaxton Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

23 October 2023 (2023-2024)

01 Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	19,436.00	19,436.00					(0%)
2	Community Cleaner Grant		463.32	463.32				463.32 (N/A)
10	Grants	926.00		-926.00				-926.00 (-100%)
11	Best Kept Village							(N/A)
20	Cricket Club	250.00		-250.00				-250.00 (-100%)
21	Bowls Club	80.00		-80.00				-80.00 (-100%)
22	Football Club	3,000.00	1,525.00	-1,475.00				-1,475.00 (-49%)
30	Bank Interest	20.00	16.75	-3.25				-3.25 (-16%)
40	VAT Reclaim		2,285.35	2,285.35				2,285.35 (N/A)
78	Wayleave Payment							(N/A)
81	Bank Goodwill Payment							(N/A)
SUB TOTAL		23,712.00	23,726.42	14.42				14.42 (0%)

02 Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Clerk Salary				2,500.00	11.67	2,488.33	2,488.33 (99%)
51	Community Cleaner Salary				1,500.00	541.86	958.14	958.14 (63%)
52	HMRC PAYE/NI				600.00	2.80	597.20	597.20 (99%)
60	Admin & Office Expenses				1,000.00	522.50	477.50	477.50 (47%)
61	Village Voice				108.00	99.03	8.97	8.97 (8%)
62	Meeting Room Hire				400.00	70.00	330.00	330.00 (82%)
63	Insurance				3,700.00	2,234.21	1,465.79	1,465.79 (39%)
64	Subscriptions				1,500.00	100.00	1,400.00	1,400.00 (93%)
65	Section 137				500.00	124.00	376.00	376.00 (75%)
66	Grass Cutting				3,500.00	1,964.69	1,535.31	1,535.31 (43%)
67	Hedge Cutting				400.00	120.00	280.00	280.00 (70%)
68	Fencing & Gates				500.00	10.67	489.33	489.33 (97%)
69	Tree Maintenance				500.00		500.00	500.00 (100%)
70	Plants & Planters				100.00	20.00	80.00	80.00 (80%)
71	Village Hall				1,000.00		1,000.00	1,000.00 (100%)
72	Sports & Social Club				1,000.00	1,359.00	-359.00	-359.00 (-35%)
73	Sports Field & Car Park				2,000.00		2,000.00	2,000.00 (100%)
74	Childrens Play Area				1,000.00	789.00	211.00	211.00 (21%)
75	Street Furniture & Benches				750.00	7.70	742.30	742.30 (98%)
76	Defibrillator				400.00	379.00	21.00	21.00 (5%)
77	Other Projects				500.00	79.22	420.78	420.78 (84%)
79	Annual Meeting of the Parish				100.00	67.77	32.23	32.23 (32%)
80	Training				100.00		100.00	100.00 (100%)
82	Telephone Box					241.91	-241.91	-241.91 (N/A)
83	Website Maintenance					170.00	-170.00	-170.00 (N/A)
84	Sports & Social Club Car Park					1,712.80	-1,712.80	-1,712.80 (N/A)
85	Election Charge					78.89	-78.89	-78.89 (N/A)
86	HSBC Bank Charges					13.34	-13.34	-13.34 (N/A)
SUB TOTAL					23,658.00	10,720.06	12,937.94	12,937.94 (54%)

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NET TOTAL	23,712.00	23,726.42	14.42	23,658.00	10,720.06	12,937.94	12,952.36 (27%)
V.A.T.					955.86		
GROSS TOTAL		23,726.42			11,675.92		