

Harlaxton Parish Council

Transactions for HSBC Current Account

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			30,522.93	
1	03/04/2023		Insurance	Hiscox Insurance	-379.91	30,143.02	13/05/2023
1	12/04/2023		Precept	South Kesteven D	19,436.00	49,579.02	13/05/2023
2	15/04/2023		Expenses	Keith Gabriel	-67.77	49,511.25	13/05/2023
3	15/04/2023		Hightway Speed Monitoring/Notices/Signs	Amazon	-9.24	49,502.01	13/05/2023
4	15/04/2023		Telephone Box	Irvin Metcalf	-195.24	49,306.77	13/05/2023
5	15/04/2023		Website Maintenance	LALC [Lincolnshire	-204.00	49,102.77	13/05/2023
6	15/04/2023		Manor Drive Flooding - Exploratory Excavations	Robert Duffin	-720.00	48,382.77	13/05/2023
7	24/04/2023		Pearson Gregory gate drop bolt repair	B&Q	-12.80	48,369.97	13/05/2023
8	24/04/2023		Telephone Box	B&Q	-11.00	48,358.97	13/05/2023
9	28/04/2023		Salary	Community Clean	-90.31	48,268.66	13/05/2023
2	29/04/2023		Sportsfield Hire	Portuguese Footb	300.00	48,568.66	13/05/2023
11	02/05/2023		Insurance	Hiscox Insurance	-379.91	48,188.75	13/05/2023
10	02/05/2023		The Grantham Canal - grant	The Grantham Ca	-50.00	48,138.75	13/05/2023
12	13/05/2023		Grass Cutting	Harlaxton Cricket	-223.45	47,915.30	13/05/2023
13	13/05/2023		Play Area Equipment Maintenance/Repair	Vale Sport & Leisu	-840.00	47,075.30	13/05/2023
4	16/05/2023		SKDC Cleaner Grant	South Kesteven D	463.32	47,538.62	01/06/2023
3	26/05/2023		VAT Reclaim	HMRC VAT	2,285.35	49,823.97	01/06/2023
14	29/05/2023		Salary	Community Clean	-90.31	49,733.66	01/06/2023
15	29/05/2023		Village Voice	Link Magazines Li	-20.95	49,712.71	01/06/2023
16	29/05/2023		HSSC Accessible WC's	Steve Turner Desi	-1,110.00	48,602.71	01/06/2023
5	30/05/2023		Sportsfield Hire	Portuguese Footb	250.00	48,852.71	01/06/2023
19	01/06/2023		Accountancy	Peter Chalk	-187.50	48,665.21	01/06/2023
18	01/06/2023		Grass Cutting	Harlaxton Cricket	-335.31	48,329.90	01/06/2023
17	01/06/2023		Insurance	BHIB Insurance	-1,474.39	46,855.51	01/06/2023
20	27/06/2023		Payroll	Peter Chalk	-62.50	46,793.01	27/06/2023
			CLOSING BALANCE			46,793.01	
				Bank statement should show		£46,793.01	

Harlaxton Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2023 and 27-06-2023)

Cost Centre 02 Expenditure**Code Number 51 Community Cleaner Salary**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	28/04/2023			HSBC Current Accr		Salary	Community Cleaner	X	90.31		90.31
14	29/05/2023			HSBC Current Accr		Salary	Community Cleaner	X	90.31		90.31
Subtotal for Code: Community Cleaner Salary									£180.62		£180.62

Code Number 60 Admin & Office Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	01/06/2023	0021		HSBC Current Accr		Accountancy	Peter Chalk	X	187.50		187.50
20	27/06/2023	0024		HSBC Current Accr		Payroll	Peter Chalk	X	62.50		62.50
Subtotal for Code: Admin & Office Expenses									£250.00		£250.00

Code Number 61 Village Voice

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	29/05/2023	8241		HSBC Current Accr		Village Voice	Link Magazines Limited	S	17.46	3.49	20.95
Subtotal for Code: Village Voice									£17.46	£3.49	£20.95

Code Number 63 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	03/04/2023			HSBC Current Accr		Insurance	Hiscox Insurance	X	379.91		379.91
11	02/05/2023			HSBC Current Accr		Insurance	Hiscox Insurance	X	379.91		379.91
17	01/06/2023	LCO02966		HSBC Current Accr		Insurance	BHIB Insurance	X	1,474.39		1,474.39
Subtotal for Code: Insurance									£2,234.21		£2,234.21

Code Number 65 Section 137

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	02/05/2023			HSBC Current Accr		The Grantham Canal - grant	The Grantham Canal	X	50.00		50.00
Subtotal for Code: Section 137									£50.00		£50.00

Code Number 66 Grass Cutting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	13/05/2023	006		HSBC Current Accr		Grass Cutting	Harlaxton Cricket Club	X	223.45		223.45
18	01/06/2023			HSBC Current Accr		Grass Cutting	Harlaxton Cricket Club	X	335.31		335.31
Subtotal for Code: Grass Cutting									£558.76		£558.76

Code Number 68 Fencing & Gates

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	24/04/2023	n/a		HSBC Current Accr		Pearson Gregory gate drop bolt repair	B&Q	S	10.67	2.13	12.80
Subtotal for Code: Fencing & Gates									£10.67	£2.13	£12.80

Code Number 72 Sports & Social Club

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	29/05/2023	0240-01		HSBC Current Accr		HSSC Accessible WC's	Steve Turner Design	S	925.00	185.00	1,110.00
Subtotal for Code: Sports & Social Club									£925.00	£185.00	£1,110.00

Harlaxton Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2023 and 27-06-2023)

Code Number 74 Childrens Play Area											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	13/05/2023	AI /23/110		HSBC Current Accr		Play Area Equipment Maintenance/Rep	Vale Sport & Leisure Ltd	S	700.00	140.00	840.00
Subtotal for Code: Childrens Play Area									£700.00	£140.00	£840.00
Code Number 75 Street Funiture & Benches											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	15/04/2023	n/a		HSBC Current Accr		Hightway Speed Monitoring/Notices/Sig	Amazon	S	7.70	1.54	9.24
Subtotal for Code: Street Funiture & Benches									£7.70	£1.54	£9.24
Code Number 79 Annual Meeting of the Parish											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	15/04/2023			HSBC Current Accr		Expenses	Keith Gabriel	X	67.77		67.77
Subtotal for Code: Annual Meeting of the Parish									£67.77		£67.77
Code Number 82 Telephone Box											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	15/04/2023			HSBC Current Accr		Telephone Box	Irvin Metcalf	X	195.24		195.24
8	24/04/2023	n/a		HSBC Current Accr		Telephone Box	B&Q	S	9.17	1.83	11.00
Subtotal for Code: Telephone Box									£204.41	£1.83	£206.24
Code Number 83 Website Maintenance											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	15/04/2023	13628		HSBC Current Accr		Website Maintenance	LALC [Lincolnshire Association of Loc.	S	170.00	34.00	204.00
Subtotal for Code: Website Maintenance									£170.00	£34.00	£204.00
Code Number 84 Sports & Social Club Car Park											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	15/04/2023	448		HSBC Current Accr		Manor Drive Flooding - Exploratory Exc	Robert Duffin	S	600.00	120.00	720.00
Subtotal for Code: Sports & Social Club Car Park									£600.00	£120.00	£720.00
Subtotal for Cost Centre: 02 Expenditure									5,976.60	487.99	6,464.59
TOTALS									£5,976.60	£487.99	£6,464.59

Harlaxton Parish Council

Summary of Receipts and Payments

27 June 2023 (2023-2024)

All Cost Centres and Codes

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	550.00	-2,450.00				-2,450.00 (-81%)
30	Bank Interest	20.00		-20.00				-20.00 (-100%)
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	22,734.67	-977.33				-977.33 (-4%)

02 Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Clerk Salary				2,500.00	2,500.00	2,500.00	2,500.00 (100%)
51	Community Cleaner Salary				1,500.00	180.62	1,319.38	1,319.38 (87%)
52	HMRC PAYE/NI				600.00	600.00	600.00	600.00 (100%)
60	Admin & Office Expenses				1,000.00	250.00	750.00	750.00 (75%)
61	Village Voice				108.00	17.46	90.54	90.54 (83%)
62	Meeting Room Hire				400.00		400.00	400.00 (100%)
63	Insurance				3,700.00	2,234.21	1,465.79	1,465.79 (39%)
64	Subscriptions				1,500.00		1,500.00	1,500.00 (100%)
65	Section 137				500.00	50.00	450.00	450.00 (90%)
66	Grass Cutting				3,500.00	558.76	2,941.24	2,941.24 (84%)
67	Hedge Cutting				400.00		400.00	400.00 (100%)
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		100.00	100.00 (100%)
71	Village Hall				1,000.00		1,000.00	1,000.00 (100%)
72	Sports & Social Club				1,000.00	925.00	75.00	75.00 (7%)
73	Sports Field & Car Park				2,000.00		2,000.00	2,000.00 (100%)
74	Childrens Play Area				1,000.00	700.00	300.00	300.00 (30%)
75	Street Furniture & Benches				750.00	7.70	742.30	742.30 (98%)
76	Defibrillator				400.00		400.00	400.00 (100%)
77	Other Projects				500.00		500.00	500.00 (100%)
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					204.41	-204.41	-204.41 (N/A)
83	Website Maintenance					170.00	-170.00	-170.00 (N/A)
84	Sports & Social Club Car Park					600.00	-600.00	-600.00 (N/A)
SUB TOTAL					23,658.00	5,976.60	17,681.40	17,681.40 (74%)

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

27 June 2023 (2023-2024)

Summary

NET TOTAL	23,712.00	22,734.67	-977.33	23,658.00	5,976.60	17,681.40	16,704.07 (35%)
V.A.T.					487.99		
GROSS TOTAL		22,734.67			6,464.59		