

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

18 April 2024 (2024-2025)

01 Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	20,840.00	20,840.00					(0%)
2	Community Cleaner Grant	926.64		-926.64				-926.64 (-100%)
10	Grants							(N/A)
11	Best Kept Village							(N/A)
20	Cricket Club	250.00	250.00					(0%)
21	Bowls Club	80.00		-80.00				-80.00 (-100%)
22	Football Club							(N/A)
30	Bank Interest	20.00		-20.00				-20.00 (-100%)
40	VAT Reclaim	3,585.64		-3,585.64				-3,585.64 (-100%)
78	Wayleave Payment							(N/A)
81	Bank Goodwill Payment							(N/A)
SUB TOTAL		25,702.28	21,090.00	-4,612.28				-4,612.28 (-17%)

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				1,200.00	1,200.00	1,200.00	1,200.00 (100%)
52	HMRC PAYE/NI				600.00	600.00	600.00	600.00 (100%)
60	Admin & Office Expenses				750.00	750.00	750.00	750.00 (100%)
61	Village Voice				200.00	200.00	200.00	200.00 (100%)
62	Meeting Room Hire				200.00	200.00	200.00	200.00 (100%)
63	Insurance				1,500.00	1,500.00	1,500.00	1,500.00 (100%)
64	Subscriptions				750.00	750.00	750.00	750.00 (100%)
65	Section 137				500.00	500.00	500.00	500.00 (100%)
66	Grass Cutting				6,019.00	6,019.00	6,019.00	6,019.00 (100%)
67	Hedge Cutting				500.00	500.00	500.00	500.00 (100%)
68	Fencing & Gates				250.00	250.00	250.00	250.00 (100%)
69	Tree Maintenance				1,500.00	1,500.00	1,500.00	1,500.00 (100%)
70	Plants & Planters				150.00	150.00	150.00	150.00 (100%)
71	Village Hall				1,000.00	1,000.00	1,000.00	1,000.00 (100%)
72	Sports & Social Club				1,000.00	1,000.00	1,000.00	1,000.00 (100%)
73	Sports Field				2,500.00	2,500.00	2,500.00	2,500.00 (100%)
74	Childrens Play Area				500.00	500.00	500.00	500.00 (100%)
75	Street Furniture & Benches				500.00	500.00	500.00	500.00 (100%)
76	Defibrillator				200.00	200.00	200.00	200.00 (100%)
77	Other Projects				500.00	500.00	500.00	500.00 (100%)
79	Annual Meeting of the Parish				100.00	100.00	100.00	100.00 (100%)
80	Training				100.00	100.00	100.00	100.00 (100%)
82	Telephone Box				50.00	50.00	50.00	50.00 (100%)
83	Website Maintenance				200.00	200.00	200.00	200.00 (100%)
84	Car Park (HSSC/Sports Field)				12,000.00	12,000.00	12,000.00	12,000.00 (100%)
85	Election Charge				200.00	200.00	200.00	200.00 (100%)
86	HSBC Bank Charges				50.00	50.00	50.00	50.00 (100%)
SUB TOTAL					35,519.00	35,519.00	35,519.00	35,519.00 (100%)

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

18 April 2024 (2024-2025)

Summary

NET TOTAL	25,702.28	21,090.00	-4,612.28	35,519.00	35,519.00	30,906.72 (50%)
V.A.T.						
GROSS TOTAL		21,090.00				