

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

11 December 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 | | | | | (0%) |
| 10 | Grants | | | | | | | (N/A) |
| 11 | Best Kept Village | | | | | | | (N/A) |
| 20 | Cricket Club | 250.00 | 500.00 | 250.00 | | | 250.00 | (100%) |
| 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 | | | | | (0%) |
| 78 | Wayleave Payment | | | | | | | (N/A) |
| 81 | Bank Goodwill Payment | | | | | | | (N/A) |
| 88 | AXA Goodwill Compensation | | 510.00 | 510.00 | | | 510.00 | (N/A) |
| SUB TOTAL | | 25,702.28 | 26,362.28 | 660.00 | | | | 660.00 (2%) |

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 (100%) |
| 51 | Community Cleaner Salary | | | | 1,200.00 | 694.05 | 505.95 | 505.95 (42%) |
| 52 | HMRC PAYE/NI | | | | 600.00 | | 600.00 | 600.00 (100%) |
| 60 | Admin & Office Expenses | | | | 750.00 | 355.23 | 394.77 | 394.77 (52%) |
| 61 | Village Voice | | | | 200.00 | 85.33 | 114.67 | 114.67 (57%) |
| 62 | Meeting Room Hire | | | | 200.00 | 28.00 | 172.00 | 172.00 (86%) |
| 63 | Insurance | | | | 1,500.00 | 1,317.51 | 182.49 | 182.49 (12%) |
| 64 | Subscriptions | | | | 750.00 | 180.00 | 570.00 | 570.00 (76%) |
| 65 | Section 137 | | | | 500.00 | 77.78 | 422.22 | 422.22 (84%) |
| 66 | Grass Cutting | | | | 6,019.00 | 3,397.07 | 2,621.93 | 2,621.93 (43%) |
| 67 | Hedge Cutting | | | | 500.00 | 449.80 | 50.20 | 50.20 (10%) |
| 68 | Fencing & Gates | | | | 250.00 | | 250.00 | 250.00 (100%) |
| 69 | Tree Maintenance | | | | 1,500.00 | 994.79 | 505.21 | 505.21 (33%) |
| 70 | Plants & Planters | | | | 150.00 | | 150.00 | 150.00 (100%) |
| 71 | Village Hall | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 72 | Sports & Social Club | | | | 1,000.00 | 1,318.59 | -318.59 | -318.59 (-31%) |
| 73 | Sports Field | | | | 2,500.00 | | 2,500.00 | 2,500.00 (100%) |
| 74 | Childrens Play Area | | | | 500.00 | 135.66 | 364.34 | 364.34 (72%) |
| 75 | Street Furniture & Benches | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 76 | Defibrillator | | | | 200.00 | | 200.00 | 200.00 (100%) |
| 77 | Other Projects | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 79 | Annual Meeting of the Parish | | | | 100.00 | 97.47 | 2.53 | 2.53 (2%) |
| 80 | Training | | | | 100.00 | 50.00 | 50.00 | 50.00 (50%) |
| 82 | Telephone Box | | | | 50.00 | | 50.00 | 50.00 (100%) |
| 83 | Website Maintenance | | | | 200.00 | | 200.00 | 200.00 (100%) |
| 84 | Car Park (HSSC/Sports Field) | | | | 12,000.00 | 5,009.59 | 6,990.41 | 6,990.41 (58%) |
| 85 | Election Charge | | | | 200.00 | | 200.00 | 200.00 (100%) |
| 86 | HSBC Bank Charges | | | | 50.00 | 57.10 | -7.10 | -7.10 (-14%) |
| 87 | Christmas Lights and | | | | | 153.19 | -153.19 | -153.19 (N/A) |
| 89 | Waste Bins | | | | | 239.95 | -239.95 | -239.95 (N/A) |

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

11 December 2024 (2024-2025)

| | | | | |
|--------------------------|--|------------------|------------------|------------------|
| 90 Community Speed Watch | | 397.75 | -397.75 | -397.75 (N/A) |
| 91 Village Fayre | | 68.89 | -68.89 | -68.89 (N/A) |
| SUB TOTAL | | 35,519.00 | 15,107.75 | 20,411.25 |
| | | | 20,411.25 | (57%) |

Summary

| | | | | | | | |
|-------------|-----------|-----------|--------|-----------|-----------|-----------|-----------------|
| NET TOTAL | 25,702.28 | 26,362.28 | 660.00 | 35,519.00 | 15,107.75 | 20,411.25 | 21,071.25 (34%) |
| V.A.T. | | | | | 2,220.12 | | |
| GROSS TOTAL | | 26,362.28 | | | 17,327.87 | | |