

Hertingfordbury Parish Council - Quarter 3
(01/10/2024 to 31/12/2024 - All Cost Centres and Codes)

1 January 2025 (2024-2025)

	3rd Quarter						Accumulative to end of 3rd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Administration												
1 Payroll Services			(N/A)	120.00	77.75	42.25(35%)			(N/A)	360.00	343.75	16.25(4%)
2 ICO			(N/A)	10.00		10.00(N/A)			(N/A)	30.00		30.00(N/A)
3 Audit			(N/A)			(N/A)			(N/A)	550.00	235.40	314.60(57%)
4 Insurance			(N/A)			(N/A)			(N/A)		315.73	-315.73(N/A)
5 Website Hosting			(N/A)			(N/A)			(N/A)		10.00	-10.00(N/A)
6 Donations/Grants	125.00		-125.00(N/A)	50.00	30.00	20.00(40%)	375.00		-375.00(N/A)	50.00	30.00	20.00(40%)
10 Greens Registration			(N/A)			(N/A)			(N/A)	1,000.00		1,000.00(N/A)
24 Office Equipment/Stationery			(N/A)			(N/A)			(N/A)	294.00		294.00(N/A)
28 Subscriptions (HAPTC, SLCC)			(N/A)			(N/A)			(N/A)	630.00	666.92	-36.92(-5%)
29 Accounting Software (Scribe)			(N/A)		345.60	-345.60(N/A)			(N/A)	395.54	345.60	49.94(12%)
53 Bank Charges			(N/A)	30.00	67.08	-37.08(-123%)			(N/A)	90.00	203.14	-113.14(-125%)
58 Bank Interest		5.18	5.18(N/A)			(N/A)		60.79	60.79(N/A)			(N/A)
Sub Total for Administration	125.00	5.18	-119.82(-95%)	210.00	520.43	-310.43(-147%)	375.00	60.79	-314.21(-83%)	3,399.54	2,150.54	1,249.00(36%)
Clerk Expenses												
22 Clerk Fuel Reclaim			(N/A)	26.26		26.26(N/A)			(N/A)	52.52		52.52(N/A)
23 Clerk Stationery Reclaim			(N/A)			(N/A)			(N/A)	63.00		63.00(N/A)
25 Clerk Training			(N/A)	78.76	200.00	-121.24(-153%)			(N/A)	157.52	600.00	-442.48(-280%)
55 Clerks WFH Allowance			(N/A)	78.00		78.00(N/A)			(N/A)	234.00	72.00	162.00(69%)
Sub Total for Clerk Expenses			(N/A)	183.02	200.00	-16.98(-9%)			(N/A)	507.04	672.00	-164.96(-32%)
Earmarked Reserves												
61 Wells (R)			(N/A)			(N/A)			(N/A)			(N/A)
62 War Memorial (R)			(N/A)			(N/A)			(N/A)			(N/A)
63 Trees and Greens (R)			(N/A)			(N/A)			(N/A)	1,690.00		-1,690.00(N/A)
64 Play Area (R)			(N/A)			(N/A)			(N/A)			(N/A)
65 Pond (R)			(N/A)			(N/A)			(N/A)			(N/A)
66 Defibrillator (R)			(N/A)			(N/A)			(N/A)			(N/A)
67 Bus Shelters (R)			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Earmarked Reserves			(N/A)			(N/A)			(N/A)	1,690.00		-1,690.00(N/A)
Grants Received												
15 Grants Received HCC			(N/A)			(N/A)			(N/A)			(N/A)
16 Grants Received EHDC			(N/A)			(N/A)		400.00	400.00(N/A)			(N/A)
45 Other Grants			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Grants Received			(N/A)			(N/A)		400.00	400.00(N/A)			(N/A)
Grounds Maintenance												
32 Grass Cutting			(N/A)			(N/A)			(N/A)	7,501.13	6,608.30	892.83(11%)
33 Tree Felling/Pruning			(N/A)			(N/A)			(N/A)			(N/A)
34 Greens Protection			(N/A)			(N/A)			(N/A)			(N/A)

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	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Sub Total for Grounds Maintenance			(N/A)			(N/A)			(N/A)	7,501.13	6,608.30	892.83(11%)
Highways												
19 Highways costs			(N/A)			(N/A)			(N/A)	1,050.00		1,050.00(N/A)
50 Bin Collection Services			(N/A)			(N/A)			(N/A)	160.00	245.02	-85.02(-53%)
52 Dog Foul Bins			(N/A)			(N/A)			(N/A)	214.20		214.20(N/A)
Sub Total for Highways			(N/A)			(N/A)			(N/A)	1,424.20	245.02	1,179.18(82%)
Interest												
17 Interest Received			(N/A)			(N/A)		115.19	115.19(N/A)			(N/A)
Sub Total for Interest			(N/A)			(N/A)		115.19	115.19(N/A)			(N/A)
Members Expenses												
20 Member Fuel Reclaim			(N/A)			(N/A)			(N/A)	52.52		52.52(N/A)
21 Member Training			(N/A)			(N/A)			(N/A)	105.00		105.00(N/A)
56 Elections			(N/A)			(N/A)			(N/A)	1,050.00		1,050.00(N/A)
Sub Total for Members Expenses			(N/A)			(N/A)			(N/A)	1,207.52		1,207.52(N/A)
Payroll												
26 Clerk Wages			(N/A)	2,255.61	2,522.85	-267.24(-11%)			(N/A)	6,766.78	8,804.12	-2,037.34(-30%)
27 Clerk Overtime			(N/A)	157.50		157.50(N/A)			(N/A)	472.50		472.50(N/A)
38 HMRC PAYE Tax			(N/A)	398.55		398.55(N/A)			(N/A)	1,195.60		1,195.60(N/A)
47 Pensions			(N/A)	259.92	356.58	-96.66(-37%)			(N/A)	779.76	847.32	-67.56(-8%)
60 Clerk Holiday Pay			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Payroll			(N/A)	3,071.58	2,879.43	192.15(6%)			(N/A)	9,214.64	9,651.44	-436.80(-4%)
Play Area												
13 Playground Equipment			(N/A)			(N/A)			(N/A)			(N/A)
30 Play Area Inspection			(N/A)	16.29	304.26	-287.97(-1767%)			(N/A)	48.83	464.34	-415.51(-850%)
31 Play Area Repairs			(N/A)	125.00		125.00(N/A)			(N/A)	375.00		375.00(N/A)
57 Play Area Risk Assessment			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Play Area			(N/A)	141.29	304.26	-162.97(-115%)			(N/A)	423.83	464.34	-40.51(-9%)
Precept												
36 Precept Received			(N/A)			(N/A)	20,342.88	20,342.88	(0%)			(N/A)
Sub Total for Precept			(N/A)			(N/A)	20,342.88	20,342.88	(0%)			(N/A)
Projects												
9 Noticeboards			(N/A)	500.00		500.00(N/A)			(N/A)	1,500.00		1,500.00(N/A)
11 Neighbourhood Planning			(N/A)			(N/A)			(N/A)			(N/A)
12 Tree Planting			(N/A)			(N/A)			(N/A)			(N/A)
39 Defibrillator			(N/A)			(N/A)			(N/A)			(N/A)
40 Arboricultural Survey			(N/A)			(N/A)			(N/A)	1,545.08		1,545.08(N/A)

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	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
41 Road Signs			(N/A)			(N/A)			(N/A)			(N/A)
48 Birch Green Pond			(N/A)			(N/A)			(N/A)			(N/A)
49 ROAD SAFETY WORKING GROU			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Projects			(N/A)	500.00		500.00(N/A)			(N/A)	3,045.08		3,045.08(N/A)
Signage												
59 Sign Post			(N/A)		5.65	-5.65(N/A)			(N/A)		5.65	-5.65(N/A)
Sub Total for Signage			(N/A)		5.65	-5.65(N/A)			(N/A)		5.65	-5.65(N/A)
VAT Reclaim												
46 VAT Reclaim			(N/A)			(N/A)	2,099.96	1,607.93	-492.03(-23%)			(N/A)
Sub Total for VAT Reclaim			(N/A)			(N/A)	2,099.96	1,607.93	-492.03(-23%)			(N/A)
TOTALS.....	125.00	5.18	-119.82(-95%)	4,105.89	3,909.77	196.12(4%)	22,817.84	22,526.79	-291.05(17921%)	26,722.98	21,487.29	5,235.69(-423%)
						NET Variance Quarter 3						NET accumulative variance to END of Quarter 3.....
						76.30						4,944.64