

Hertingfordbury Parish Council

Summary of Receipts and Payments

1 April 2025 (2024-2025)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Payroll Services				480.00	343.75	136.25	136.25 (28%)
2	ICO				40.00	47.00	-7.00	-7.00 (-17%)
3	Audit				550.00	235.40	314.60	314.60 (57%)
4	Insurance				379.42	315.73	63.69	63.69 (16%)
5	Website Hosting				259.57	295.00	-35.43	-35.43 (-13%)
6	Donations/Grants	500.00		-500.00	50.00	30.00	20.00	-480.00 (-87%)
10	Greens Registration				1,000.00		1,000.00	1,000.00 (100%)
24	Office Equipment/Stationery				294.00	16.99	277.01	277.01 (94%)
28	Subscriptions (HAPTC, SLCC)				630.00	666.92	-36.92	-36.92 (-5%)
29	Accounting Software (Scribe)				395.54	345.60	49.94	49.94 (12%)
53	Bank Charges				120.00	270.82	-150.82	-150.82 (-125%)
58	Bank Interest		65.70	65.70				65.70 (N/A)
SUB TOTAL		500.00	65.70	-434.30	4,198.53	2,567.21	1,631.32	1,197.02 (25%)

Clerk Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Clerk Fuel Reclaim				52.52		52.52	52.52 (100%)
23	Clerk Stationery Reclaim				63.00		63.00	63.00 (100%)
25	Clerk Training				157.52	600.00	-442.48	-442.48 (-280%)
55	Clerks WFH Allowance				312.00	288.00	24.00	24.00 (7%)
SUB TOTAL					585.04	888.00	-302.96	-302.96 (-51%)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Wells (R)				1,000.00		1,000.00	1,000.00 (100%)
62	War Memorial (R)				1,000.00		1,000.00	1,000.00 (100%)
63	Trees and Greens (R)				3,000.00	5,725.00	-2,725.00	-2,725.00 (-90%)
64	Play Area (R)				6,000.00		6,000.00	6,000.00 (100%)
65	Pond (R)				500.00		500.00	500.00 (100%)
67	Bus Shelters (R)				1,000.00		1,000.00	1,000.00 (100%)
68	Defibrillator (R)				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					13,500.00	5,725.00	7,775.00	7,775.00 (57%)

Grants Received

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Grants Received HCC							(N/A)
16	Grants Received EHDC		400.00	400.00				400.00 (N/A)
45	Other Grants							(N/A)

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SUB TOTAL		400.00	400.00				400.00 (N/A)	
Grounds Maintenance								
		Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
32 Grass Cutting				7,501.13	7,929.96	-428.83	-428.83 (-5%)	
33 Tree Felling/Pruning							(N/A)	
34 Greens Protection							(N/A)	
SUB TOTAL				7,501.13	7,929.96	-428.83	-428.83 (-5%)	
Highways								
		Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
19 Highways costs				1,050.00		1,050.00	1,050.00 (100%)	
50 Bin Collection Services				160.00	245.02	-85.02	-85.02 (-53%)	
52 Dog Foul Bins				214.20		214.20	214.20 (100%)	
SUB TOTAL				1,424.20	245.02	1,179.18	1,179.18 (82%)	
Interest								
		Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
17 Interest Received		115.19	115.19				115.19 (N/A)	
SUB TOTAL		115.19	115.19				115.19 (N/A)	
Members Expenses								
		Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
20 Member Fuel Reclaim				52.52		52.52	52.52 (100%)	
21 Member Training				105.00		105.00	105.00 (100%)	
56 Elections				1,050.00	54.15	995.85	995.85 (94%)	
SUB TOTAL				1,207.52	54.15	1,153.37	1,153.37 (95%)	
Payroll								
		Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
26 Clerk Wages				9,022.39	11,039.96	-2,017.57	-2,017.57 (-22%)	
27 Clerk Overtime				630.00		630.00	630.00 (100%)	
38 HMRC PAYE Tax				1,594.15		1,594.15	1,594.15 (100%)	
47 Pensions				1,039.68	1,182.42	-142.74	-142.74 (-13%)	
60 Clerk Holiday Pay							(N/A)	

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SUB TOTAL					12,286.22	12,222.38	63.84	63.84 (0%)
Play Area								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Playground Equipment				1,000.00		1,000.00	1,000.00 (100%)
30	Play Area Inspection				65.12	569.91	-504.79	-504.79 (-775%)
31	Play Area Repairs				500.00		500.00	500.00 (100%)
57	Play Area Risk Assessment					105.57	-105.57	-105.57 (N/A)
SUB TOTAL					1,565.12	675.48	889.64	889.64 (56%)
Precept								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Precept Received	20,342.88	20,342.88					(0%)
SUB TOTAL		20,342.88	20,342.88					(0%)
Projects								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Noticeboards				2,000.00		2,000.00	2,000.00 (100%)
11	Neighbourhood Planning							(N/A)
12	Tree Planting							(N/A)
39	Defibrillator							(N/A)
40	Arboricultural Survey				1,545.08		1,545.08	1,545.08 (100%)
41	Road Signs							(N/A)
49	ROAD SAFETY WORKING GRC				1,890.00		1,890.00	1,890.00 (100%)
SUB TOTAL					5,435.08		5,435.08	5,435.08 (100%)
Signage								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Sign Post					6.78	-6.78	-6.78 (N/A)
SUB TOTAL						6.78	-6.78	-6.78 (N/A)
VAT Reclaim								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	VAT Reclaim	2,099.96	1,607.93	-492.03				-492.03 (-23%)

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SUB TOTAL	2,099.96	1,607.93	-492.03				-492.03 (-23%)
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Summary

NET TOTAL	22,942.84	22,531.70	-411.14	47,702.84	30,313.98	17,388.86	16,977.72 (24%)
V.A.T.					3,205.96		
GROSS TOTAL		22,531.70			33,519.94		