

Hatfield Heath Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
9	Bank charges		0.43	0.43	80.00	72.00	8.00	8.43 (10%)
10	Car Mileage				400.00	328.50	71.50	71.50 (17%)
11	Members expenses				100.00		100.00	100.00 (100%)
16	Data Registration				40.00		40.00	40.00 (100%)
17	EALC Subscription				550.00	489.91	60.09	60.09 (10%)
18	SLCC Subscription				100.00	199.00	-99.00	-99.00 (-99%)
24	Insurance				1,450.00	1,793.00	-343.00	-343.00 (-23%)
25	Elections				250.00		250.00	250.00 (100%)
26	Printing Postage Stationery				100.00	237.98	-137.98	-137.98 (-137%)
28	Training				400.00	100.00	300.00	300.00 (75%)
29	Office Provision					402.80	-402.80	-402.80 (N/A)
48	Other Subscriptions					165.50	-165.50	-165.50 (N/A)
55	Hall Hire				450.00	294.00	156.00	156.00 (34%)
62	Misc Expenses					15.99	-15.99	-15.99 (N/A)
65	Admin/Finance Support					561.75	-561.75	-561.75 (N/A)
SUB TOTAL			0.43	0.43	3,920.00	4,660.43	-740.43	-740.00 (-18%)

Allotments

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
6	Rents	430.00	435.00	5.00				5.00 (1%)
8	Repairs & Maintenance							(N/A)
54	Grass Cutting Allotment				230.00		230.00	230.00 (100%)
60	Pest Control				200.00	300.00	-100.00	-100.00 (-50%)
SUB TOTAL		430.00	435.00	5.00	430.00	300.00	130.00	135.00 (15%)

Amenities

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
34	Street Furniture				2,500.00		2,500.00	2,500.00 (100%)
40	Grants		1,200.80	1,200.80	3,500.00	3,701.46	-201.46	999.34 (28%)
41	Wildlife Area				500.00	400.00	100.00	100.00 (20%)
42	Green Waste Skips				2,500.00	2,800.00	-300.00	-300.00 (-12%)
44	Wildlife Project				1,500.00		1,500.00	1,500.00 (100%)
45	War Memorial				300.00	99.60	200.40	200.40 (66%)
SUB TOTAL			1,200.80	1,200.80	10,800.00	7,001.06	3,798.94	4,999.74 (46%)

Audit

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
4	Internal Audit				280.00		280.00	280.00 (100%)
5	External Audit				200.00	640.00	-440.00	-440.00 (-220%)

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SUB TOTAL				480.00	640.00	-160.00	-160.00 (-33%)
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Car Parks

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Village car park				1,200.00	109.50	1,090.50	1,090.50 (90%)
22	Church car park					11,300.00	-11,300.00	-11,300.00 (N/A)
SUB TOTAL					1,200.00	11,409.50	-10,209.50	-10,209.50 (-850%)

Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Community Events				300.00	827.50	-527.50	-527.50 (-175%)
30	Annual Parish Meeting				100.00		100.00	100.00 (100%)
33	Christmas Tree				500.00	533.34	-33.34	-33.34 (-6%)
35	Fairs	1,850.00		-1,850.00				-1,850.00 (-100%)
SUB TOTAL		1,850.00		-1,850.00	900.00	1,360.84	-460.84	-2,310.84 (-84%)

Highways

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Repairs and Maintenance				100.00		100.00	100.00 (100%)
20	Vehicle Activated Sign				100.00		100.00	100.00 (100%)
50	Consultancy							(N/A)
SUB TOTAL					200.00		200.00	200.00 (100%)

Information Technology

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Web-site				700.00	660.00	40.00	40.00 (5%)
31	IT Repairs and Software				50.00	145.00	-95.00	-95.00 (-190%)
32	IT Equipment				50.00	885.32	-835.32	-835.32 (-1670%)
53	Zoom Subscriptions					119.90	-119.90	-119.90 (N/A)
SUB TOTAL					800.00	1,810.22	-1,010.22	-1,010.22 (-126%)

Litter Picking

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Litter Picking PPE					158.45	-158.45	-158.45 (N/A)

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SUB TOTAL		158.45	-158.45	-158.45 (N/A)
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Other Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49	Leaflet Printing							(N/A)
61	Repairs & Maintenance					285.00	-285.00	-285.00 (N/A)
63	Tree Works							(N/A)
64	Poppy Appeal							(N/A)
66	Cricket Club							(N/A)
SUB TOTAL						285.00	-285.00	-285.00 (N/A)

Other Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69	V.A.T. Expenditure					366.40	-366.40	-366.40 (N/A)
SUB TOTAL						366.40	-366.40	-366.40 (N/A)

Other Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	V.A.T. Income		8,004.01	8,004.01				8,004.01 (N/A)
SUB TOTAL			8,004.01	8,004.01				8,004.01 (N/A)

Playgrounds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Repairs & Maintenance				1,000.00	8,147.50	-7,147.50	-7,147.50 (-714%)
46	Play Area				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					2,000.00	8,147.50	-6,147.50	-6,147.50 (-307%)

Policing

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Community Policing				2,000.00	9.50	1,990.50	1,990.50 (99%)
SUB TOTAL					2,000.00	9.50	1,990.50	1,990.50 (99%)

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Precept

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3 Precept	42,145.00	42,145.00					(0%)
SUB TOTAL	42,145.00	42,145.00					(0%)

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Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12 Remembrance Wreath				50.00	50.00		(0%)
59 Poppy Appeal							(N/A)
SUB TOTAL				50.00	50.00		(0%)

Salaries

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Current Staff				10,800.00	7,568.63	3,231.37	3,231.37 (29%)
7 Locum Clerk/RFO							(N/A)
47 Prior Staff							(N/A)
51 HMRC					2,856.69	-2,856.69	-2,856.69 (N/A)
52 Litter Pickers				5,000.00	5,284.77	-284.77	-284.77 (-5%)
SUB TOTAL				15,800.00	15,710.09	89.91	89.91 (0%)

USAG

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
71 Consultants					7,708.60	-7,708.60	-7,708.60 (N/A)
72 Hatfield Broad Oak pc		2,481.62	2,481.62				2,481.62 (N/A)
73 Great Hallingbury pc		500.00	500.00				500.00 (N/A)
74 Little Hallingbury pc		2,418.62	2,418.62				2,418.62 (N/A)
77 Hall Hire					23.63	-23.63	-23.63 (N/A)
SUB TOTAL		5,400.24	5,400.24		7,732.23	-7,732.23	-2,331.99 (N/A)

Village Green

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13 Grass cutting				3,000.00	5,833.56	-2,833.56	-2,833.56 (-94%)
15 Repairs & Maintenance				4,000.00	7,608.55	-3,608.55	-3,608.55 (-90%)
36 ECC Highways	2,265.00	2,264.92	-0.08				-0.08 (0%)
43 Rural Verges		2,264.92	2,264.92	2,640.00	2,797.65	-157.65	2,107.27 (79%)
67 Heath Posting					807.00	-807.00	-807.00 (N/A)
75 conservation area							(N/A)

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SUB TOTAL	2,265.00	4,529.84	2,264.84	9,640.00	17,046.76	-7,406.76	-5,141.92 (-43%)
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Summary

NET TOTAL	46,690.00	61,715.32	15,025.32	48,220.00	76,687.98	-28,467.98	-13,442.66 (-14%)
V.A.T.					8,833.19		
GROSS TOTAL		61,715.32			85,521.17		