

Hasketon Parish Council

Summary of Receipts and Payments

7 May 2025 (2024 - 2025)

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Grants						(N/A)	
16	VAT				3,400.00		3,400.00 (100%)	
18	PRECEPT	8,895.00	8,895.05	0.05			0.05 (0%)	
19	INTEREST SAVINGS ACCOUN	180.00	158.72	-21.28			-21.28 (-11%)	
SUB TOTAL		9,075.00	9,053.77	-21.23	3,400.00		3,378.77 (27%)	

Staff costs		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerk Salary				3,300.00	3,152.20	147.80 (4%)	
2	HMRC				650.00	716.00	-66.00 (-10%)	
3	SALC payroll				120.00	90.00	30.00 (25%)	
13	Clerk Expenses				800.00	559.45	240.55 (30%)	
SUB TOTAL					4,870.00	4,517.65	352.35 (7%)	

Allotments		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Allotment Hire	140.00	130.00	-10.00			-10.00 (-7%)	
SUB TOTAL		140.00	130.00	-10.00			-10.00 (-7%)	

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	SALC membership				240.00	229.48	10.52 (4%)	
5	Web Site fees				130.00	120.00	10.00 (7%)	
6	Mobile Phone				108.00	90.47	17.53 (16%)	
7	Insurance				700.00	773.15	-73.15 (-10%)	
10	SLCC subscription				109.00	105.00	4.00 (3%)	
11	ICO subscription				40.00	35.00	5.00 (12%)	
12	Hall Hire				220.00	220.00	(0%)	
14	Internal Audit				260.00	274.00	-14.00 (-5%)	
20	PURCHASES AND MAINTENAN				1,780.00	983.99	796.01 (44%)	
24	External Audit					210.00	-210.00 (N/A)	
26	ROYAL EVENTS				100.00		100.00 (100%)	
27	ROSPA				120.00	98.00	22.00 (18%)	
28	TRAINING				200.00		200.00 (100%)	
29	COMMUNITY EVENTS				100.00		100.00 (100%)	
SUB TOTAL					4,107.00	3,139.09	967.91 (23%)	

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

7 May 2025 (2024 - 2025)

Office Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	IT Software				180.00	566.66	-386.66	-386.66 (-214%)
21	IT HARDWARE				250.00	133.32	116.68	116.68 (46%)
SUB TOTAL					430.00	699.98	-269.98	-269.98 (-62%)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Grass AND Tree cutting				1,800.00	1,330.00	470.00	470.00 (26%)
SUB TOTAL					1,800.00	1,330.00	470.00	470.00 (26%)

Purchases and Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	ADMINISTRATION					1,425.32	-1,425.32	-1,425.32 (N/A)
SUB TOTAL						1,425.32	-1,425.32	-1,425.32 (N/A)

Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	DONATIONS				300.00	220.00	80.00	80.00 (26%)
SUB TOTAL					300.00	220.00	80.00	80.00 (26%)

Summary

NET TOTAL	9,215.00	9,183.77	-31.23	14,907.00	11,332.04	3,574.96	3,543.73 (14%)
V.A.T.		4,154.09			1,037.34		
GROSS TOTAL		13,337.86			12,369.38		