

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

7 May 2025 (2025-2026)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
9	Grants							(N/A)
16	VAT							(N/A)
18	PRECEPT		9,134.73	9,134.73				9,134.73 (N/A)
19	INTEREST SAVINGS ACCOUNT							(N/A)
<b>SUB TOTAL</b>			<b>9,134.73</b>	<b>9,134.73</b>				<b>9,134.73 (N/A)</b>

Staff costs		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Clerk Salary					253.90	-253.90	-253.90 (N/A)
2	HMRC							(N/A)
3	SALC payroll							(N/A)
13	Clerk Expenses							(N/A)
<b>SUB TOTAL</b>						<b>253.90</b>	<b>-253.90</b>	<b>-253.90 (N/A)</b>

Allotments		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
17	Allotment Hire							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

Administration		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
4	SALC membership							(N/A)
5	Web Site fees							(N/A)
6	Mobile Phone							(N/A)
7	Insurance							(N/A)
10	SLCC subscription							(N/A)
11	ICO subscription							(N/A)
12	Hall Hire							(N/A)
14	Internal Audit							(N/A)
20	PURCHASES AND MAINTENANCE							(N/A)
24	External Audit							(N/A)
26	ROYAL EVENTS							(N/A)
27	ROSPA							(N/A)
28	TRAINING							(N/A)
29	COMMUNITY EVENTS							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

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**Office Costs**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	IT Software						(N/A)	
21	IT HARDWARE						(N/A)	
<b>SUB TOTAL</b>							<b>(N/A)</b>	

**Grounds Maintenance**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Grass AND Tree cutting					760.00	-760.00 (N/A)	
<b>SUB TOTAL</b>						<b>760.00</b>	<b>-760.00 (N/A)</b>	

**Purchases and Maintenance**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	ADMINISTRATION						(N/A)	
<b>SUB TOTAL</b>							<b>(N/A)</b>	

**Donations**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	DONATIONS						(N/A)	
<b>SUB TOTAL</b>							<b>(N/A)</b>	

**Summary**

<b>NET TOTAL</b>		<b>9,134.73</b>	<b>9,134.73</b>		<b>1,013.90</b>	<b>-1,013.90</b>	<b>8,120.83 (N/A)</b>
<b>V.A.T.</b>					<b>152.00</b>		
<b>GROSS TOTAL</b>		<b>9,134.73</b>			<b>1,165.90</b>		