

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

6 November 2025 (2025-2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	COMMUNITY EVENTS				100.00		100.00	100.00 (100%)
24	External Audit							(N/A)
12	Hall Hire				260.00		260.00	260.00 (100%)
11	ICO subscription				45.00	47.00	-2.00	-2.00 (-4%)
7	Insurance				850.00	873.54	-23.54	-23.54 (-2%)
14	Internal Audit				350.00	183.00	167.00	167.00 (47%)
6	Mobile Phone				108.00	55.20	52.80	52.80 (48%)
27	ROSPA				130.00	100.00	30.00	30.00 (23%)
26	ROYAL EVENTS				100.00		100.00	100.00 (100%)
4	SALC membership				260.00	232.66	27.34	27.34 (10%)
10	SLCC subscription				120.00	110.00	10.00	10.00 (8%)
28	TRAINING				200.00		200.00	200.00 (100%)
5	Web Site fees				140.00	470.00	-330.00	-330.00 (-235%)
SUB TOTAL					2,663.00	2,071.40	591.60	591.60 (22%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Allotment Hire	140.00	120.00	-20.00				-20.00 (-14%)
SUB TOTAL		140.00	120.00	-20.00				-20.00 (-14%)

Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	DONATIONS				350.00	150.00	200.00	200.00 (57%)
SUB TOTAL					350.00	150.00	200.00	200.00 (57%)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Grass AND Tree cutting				2,700.00	2,230.00	470.00	470.00 (17%)
SUB TOTAL					2,700.00	2,230.00	470.00	470.00 (17%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	BANK TRANSFER							(N/A)
9	Grants							(N/A)
19	INTEREST SAVINGS ACCOUNT	140.00	79.17	-60.83				-60.83 (-43%)
18	PRECEPT	9,135.00	9,134.73	-0.27				-0.27 (0%)

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16 VAT	1,000.00		-1,000.00				-1,000.00 (-100%)
SUB TOTAL	10,275.00	9,213.90	-1,061.10				-1,061.10 (-10%)

Office Costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21 IT HARDWARE							(N/A)
15 IT Software				190.00	91.66	98.34	98.34 (51%)
SUB TOTAL				190.00	91.66	98.34	98.34 (51%)

Purchases and Maintenance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30 ADMINISTRATION							(N/A)
20 PURCHASES AND MAINTENAN				1,810.00	93.26	1,716.74	1,716.74 (94%)
SUB TOTAL				1,810.00	93.26	1,716.74	1,716.74 (94%)

Staff costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13 Clerk Expenses				800.00	291.98	508.02	508.02 (63%)
1 Clerk Salary				3,650.00	1,833.63	1,816.37	1,816.37 (49%)
2 HMRC				650.00	356.80	293.20	293.20 (45%)
3 SALC payroll				120.00	45.00	75.00	75.00 (62%)
SUB TOTAL				5,220.00	2,527.41	2,692.59	2,692.59 (51%)

Summary

NET TOTAL	10,415.00	9,333.90	-1,081.10	12,933.00	7,163.73	5,769.27	4,688.17 (20%)
V.A.T.		1,037.34			562.32		
GROSS TOTAL		10,371.24			7,726.05		