

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

8 July 2025 (2025-2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	SALC membership					232.66	-232.66	-232.66 (N/A)
5	Web Site fees					470.00	-470.00	-470.00 (N/A)
6	Mobile Phone					31.35	-31.35	-31.35 (N/A)
7	Insurance					873.54	-873.54	-873.54 (N/A)
10	SLCC subscription							(N/A)
11	ICO subscription							(N/A)
12	Hall Hire							(N/A)
14	Internal Audit					183.00	-183.00	-183.00 (N/A)
20	PURCHASES AND MAINTENAN					13.51	-13.51	-13.51 (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)
SUB TOTAL						1,804.06	-1,804.06	-1,804.06 (N/A)

Allotments

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

Donations

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

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Grass AND Tree cutting					1,180.00	-1,180.00	-1,180.00 (N/A)
SUB TOTAL						1,180.00	-1,180.00	-1,180.00 (N/A)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Grants							(N/A)
16	VAT							(N/A)
18	PRECEPT		9,134.73	9,134.73				9,134.73 (N/A)

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19 INTEREST SAVINGS ACCOUN*	33.44	33.44		33.44 (N/A)
SUB TOTAL	9,168.17	9,168.17		9,168.17 (N/A)

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)
SUB TOTAL							(N/A)

Purchases and Maintenance

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

Staff costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Clerk Salary					761.70	-761.70	-761.70 (N/A)
2 HMRC					172.20	-172.20	-172.20 (N/A)
3 SALC payroll							(N/A)
13 Clerk Expenses					88.18	-88.18	-88.18 (N/A)
SUB TOTAL					1,022.08	-1,022.08	-1,022.08 (N/A)

Summary

NET TOTAL	9,168.17	9,168.17		4,006.14	-4,006.14	5,162.03 (N/A)
V.A.T.	1,037.34			281.57		
GROSS TOTAL	10,205.51			4,287.71		