

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

PAYMENTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Administration															
Payroll Services	266.37	18.29	36.58		18.29	73.16	75.00							221.32	45.05
ICO	40.00														40.00
Audit	220.00					270.00	210.00							480.00	-260.00
Insurance	361.35		281.90											281.90	79.45
Website Hosting	247.21														247.21
Donations/Grants	50.00				30.00									30.00	20.00
General															
Greens Registration	1,000.00														1,000.00
Office Equipment/Statio	280.00				41.84									41.84	238.16
Subscriptions (HAPTC,	600.00	402.51												402.51	197.49
Accounting Software (S	376.70														376.70
HMRC PAYE Tax	1,518.20	169.49	138.07		190.87	192.57								691.00	827.20
Bank Charges	75.60			18.00			18.00							36.00	39.60
Bank Interest															
Clerk Expenses															
Clerk Fuel Reclaim	50.00														50.00
Clerk Stationery Reclair	60.00														60.00
Clerk Training	150.00														150.00
Clerks WFH Allowance	288.00														288.00
Grants Received															
Grants Received HCC															
Grants Received EHDC															
Other Grants															
Grounds Maintenance															
Grass Cutting	7,143.89		1,003.32	1,003.32	1,003.32	1,003.32	1,003.32							5,016.60	2,127.29
Tree Felling/Pruning															
Greens Protection															
Highways															

Hertingfordbury Parish Council

4 October 2023 (2023-2024)

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Highways costs	1,000.00									1,000.00
Bin Collection Services	110.00								153.93	-43.93
Dog Foul Bins	204.00	180.95							180.95	23.05
Interest										
Interest Received										
Members Expenses										
Member Fuel Reclaim	50.00									50.00
Member Training	100.00									100.00
Elections	1,000.00									1,000.00
Payroll										
Clerk Wages	8,592.79	699.15	699.15	699.15	699.15	699.15	699.15		4,194.90	4,397.89
Clerk Overtime	600.00	69.21					60.36		129.57	470.43
Pensions	990.12	170.61	85.60	85.60	82.57	68.94	89.52		582.84	407.28
Clerk Holiday Pay							125.85	155.12	280.97	-280.97
Play Area										
Playground Equipment										
Play Area Inspection	62.00									62.00
Play Area Repairs										
Play Area Risk Assessm										
Precept										
Precept Received										
Projects										
Noticeboards	2,730.00									2,730.00
Neighbourhood Plannin										
Tree Planting										
Defibrillator							351.00		351.00	-351.00
Arboricultural Survey	1,471.50									1,471.50
Road Signs										
Birch Green Pond										
ROAD SAFETY WORK	1,800.00									1,800.00
Kings Coronation										
Signage										

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Sign Post	1,000.00														1,000.00
VAT Reclaim															
VAT Reclaim	2,000.00														2,000.00

	1,710.21	2,244.62	1,806.07	2,280.33	2,783.99	2,250.11
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Total:	13,075.33
Variance:	21,362.40

RECEIPTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Administration															
Payroll Services															
ICO															
Audit															
Insurance															
Website Hosting															
Donations/Grants	500.00														-500.00
General															
Greens Registration															
Office Equipment/Statio															
Subscriptions (HAPTC,															
Accounting Software (S															
HMRC PAYE Tax															
Bank Charges															
Bank Interest															
Clerk Expenses															
Clerk Fuel Reclaim															
Clerk Stationery Reclair															
Clerk Training															
Clerks WFH Allowance															
Grants Received															

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Grants Received HCC					
Grants Received EHDC					
Other Grants					
Grounds Maintenance					
Grass Cutting					
Tree Felling/Pruning					
Greens Protection					
Highways					
Highways costs					
Bin Collection Services					
Dog Foul Bins					
Interest					
Interest Received		37.37	64.45	101.82	101.82
Members Expenses					
Member Fuel Reclaim					
Member Training					
Elections					
Payroll					
Clerk Wages					
Clerk Overtime					
Pensions					
Clerk Holiday Pay					
Play Area					
Playground Equipment					
Play Area Inspection					
Play Area Repairs					
Play Area Risk Assessm					
Precept					
Precept Received	18,493.93	9,247.00	9,246.93	18,493.93	
Projects					
Noticeboards					
Neighbourhood Plannin					

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Tree Planting							
Defibrillator							
Arboricultural Survey							
Road Signs							
Birch Green Pond							
ROAD SAFETY WORK							
Kings Coronation							
Signage							
Sign Post							
VAT Reclaim							
VAT Reclaim	2,000.00	1,790.33				1,790.33	-209.67
	9,247.00	1,790.33	37.37	9,311.38			
						Total:	20,386.08
						Variance:	-607.85