

# Heybridge Basin Parish Council

## Summary of Receipts and Payments

18 April 2026 (2025-2026)

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	30,500.00	30,500.00					(0%)
3	Grant							(N/A)
49	Credit Interest	1,200.00	2,770.91	1,570.91				1,570.91 (130%)
52	Misc		412.87	412.87				412.87 (N/A)
53	Memorial Plaques		305.00	305.00				305.00 (N/A)
<b>SUB TOTAL</b>		<b>31,700.00</b>	<b>33,988.78</b>	<b>2,288.78</b>				<b>2,288.78 (7%)</b>

DMCP Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Smart Parking	93,900.00	80,477.44	-13,422.56				-13,422.56 (-14%)
39	Tearoom Parking Concession	2,400.00	2,083.75	-316.25				-316.25 (-13%)
43	Residents Parking Concession	300.00	444.67	144.67				144.67 (48%)
48	Bargemaster's Cabin Parking Cc							(N/A)
56	Misc		200.00	200.00				200.00 (N/A)
<b>SUB TOTAL</b>		<b>96,600.00</b>	<b>83,205.86</b>	<b>-13,394.14</b>				<b>-13,394.14 (-13%)</b>

HBPC Expenditure		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Subscriptions				1,350.00	991.22	358.78	358.78 (26%)
8	Office Expenses				1,000.00	2,016.89	-1,016.89	-1,016.89 (-101%)
9	Street Light Repairs				2,000.00		2,000.00	2,000.00 (100%)
10	Street Light Power				2,000.00	881.00	1,119.00	1,119.00 (55%)
11	Grounds Maintenance				2,380.00	2,816.28	-436.28	-436.28 (-18%)
12	Insurance				360.00	328.73	31.27	31.27 (8%)
13	Training				700.00	177.00	523.00	523.00 (74%)
15	Travel & Meetings				200.00	117.95	82.05	82.05 (41%)
16	Salaries				16,001.00	13,028.61	2,972.39	2,972.39 (18%)
17	Legal				1,000.00		1,000.00	1,000.00 (100%)
18	Audit				900.00	827.50	72.50	72.50 (8%)
19	Elections							(N/A)
20	Asset Maintenance				2,000.00	4,715.21	-2,715.21	-2,715.21 (-135%)
21	Website				2,000.00	150.00	1,850.00	1,850.00 (92%)
22	S137				50.00	100.00	-50.00	-50.00 (-100%)
23	Events				750.00	270.77	479.23	479.23 (63%)
24	Chair Allowance				750.00		750.00	750.00 (100%)
25	Bank Charges				150.00	92.50	57.50	57.50 (38%)
45	Projects				2,000.00		2,000.00	2,000.00 (100%)
46	Donations		100.00	100.00	1,000.00	495.00	505.00	605.00 (60%)
51	Fundraising Donation					280.00	-280.00	-280.00 (N/A)
55	Grounds Maintenance - Adhoc					120.00	-120.00	-120.00 (N/A)
57	Memorial Plaques					305.00	-305.00	-305.00 (N/A)

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All Cost Centres and Codes

<b>SUB TOTAL</b>	<b>100.00</b>	<b>100.00</b>	<b>36,591.00</b>	<b>27,713.66</b>	<b>8,877.34</b>	<b>8,977.34 (24%)</b>
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### DMCP Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				10,000.00	8,424.00	1,576.00	1,576.00 (15%)
27	Street Light Repairs				1,800.00		1,800.00	1,800.00 (100%)
29	Ground Maintenance				3,150.00	4,711.76	-1,561.76	-1,561.76 (-49%)
31	Legal				500.00	208.33	291.67	291.67 (58%)
32	Recycle Bins				260.00	292.14	-32.14	-32.14 (-12%)
33	Asset Maintenance				2,000.00	948.12	1,051.88	1,051.88 (52%)
35	Bank Charges				150.00	103.90	46.10	46.10 (30%)
37	Subscriptions				750.00	660.00	90.00	90.00 (12%)
47	Defibs				1,500.00		1,500.00	1,500.00 (100%)
50	Project: DMCP Planting				10,000.00	5,905.08	4,094.92	4,094.92 (40%)
54	HMRC VAT							(N/A)
58	Project: Public Toilet					6,956.00	-6,956.00	-6,956.00 (N/A)
59	DM Gardener					459.00	-459.00	-459.00 (N/A)
<b>SUB TOTAL</b>					<b>30,110.00</b>	<b>28,668.33</b>	<b>1,441.67</b>	<b>1,441.67 (4%)</b>

### Summary

<b>NET TOTAL</b>	<b>128,300.00</b>	<b>117,294.64</b>	<b>-11,005.36</b>	<b>66,701.00</b>	<b>56,381.99</b>	<b>10,319.01</b>	<b>-686.35</b>
V.A.T.		16,615.61			16,645.79		
<b>GROSS TOTAL</b>		<b>133,910.25</b>			<b>73,027.78</b>		