

# Heybridge Basin Parish Council

18 July 2023 (2023 - 2024)

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/06/2023)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	34,000.00	34,000.00					(0%)
2	VAT							(N/A)
3	Grant							(N/A)
4	Misc		374.67	374.67				374.67 (N/A)
<b>SUB TOTAL</b>		<b>34,000.00</b>	<b>34,374.67</b>	<b>374.67</b>				<b>374.67 (1%)</b>

DMCP Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
5	Smart Parking	90,000.00	19,199.17	-70,800.83				-70,800.83 (-78%)
6	Misc							(N/A)
39	Tearoom Parking Concession		516.77	516.77				516.77 (N/A)
<b>SUB TOTAL</b>		<b>90,000.00</b>	<b>19,715.94</b>	<b>-70,284.06</b>				<b>-70,284.06 (-78%)</b>

HBPC Expenditure		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Subscriptions				700.00	331.25	368.75	368.75 (52%)
8	Office Expenses				1,000.00	17.93	982.07	982.07 (98%)
9	Street Light Repairs				1,000.00		1,000.00	1,000.00 (100%)
10	Street Light Power				2,000.00	344.24	1,655.76	1,655.76 (82%)
11	Grounds Maintenance				3,000.00		3,000.00	3,000.00 (100%)
12	Insurance				300.00	349.49	-49.49	-49.49 (-16%)
13	Training				1,800.00		1,800.00	1,800.00 (100%)
14	Travel				50.00		50.00	50.00 (100%)
15	Hall Hire				500.00		500.00	500.00 (100%)
16	Salaries				10,000.00	2,358.83	7,641.17	7,641.17 (76%)
17	Legal				500.00	6.00	494.00	494.00 (98%)
18	Audit				520.00	190.00	330.00	330.00 (63%)
19	Elections				4,500.00		4,500.00	4,500.00 (100%)
20	Asset Maintenance				2,000.00	85.00	1,915.00	1,915.00 (95%)
21	Website				300.00		300.00	300.00 (100%)
22	S137				200.00		200.00	200.00 (100%)
23	Events				500.00		500.00	500.00 (100%)
24	Chair Allowance				1,000.00	83.29	916.71	916.71 (91%)
25	Bank Charges				72.00	36.00	36.00	36.00 (50%)
<b>SUB TOTAL</b>					<b>29,942.00</b>	<b>3,802.03</b>	<b>26,139.97</b>	<b>26,139.97 (87%)</b>

DMCP Expenditure		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
26	Rates				8,250.00	2,358.00	5,892.00	5,892.00 (71%)

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27 Street Light Repairs	1,000.00		1,000.00	1,000.00 (100%)
28 Street Light Power	300.00		300.00	300.00 (100%)
29 Ground Maintenance	4,000.00		4,000.00	4,000.00 (100%)
30 Insurance	1,000.00		1,000.00	1,000.00 (100%)
31 Legal	500.00		500.00	500.00 (100%)
32 Recycle Bins	520.00	76.46	443.54	443.54 (85%)
33 Asset Maintenance	2,000.00		2,000.00	2,000.00 (100%)
34 Salaries	3,250.00		3,250.00	3,250.00 (100%)
35 Bank Charges	72.00		72.00	72.00 (100%)
36 Donations		105.00	-105.00	-105.00 (N/A)
37 Subscriptions		1,139.00	-1,139.00	-1,139.00 (N/A)
38 VAT		12,079.66	-12,079.66	-12,079.66 (N/A)
40 Audit		180.00	-180.00	-180.00 (N/A)
<b>SUB TOTAL</b>	<b>20,892.00</b>	<b>15,938.12</b>	<b>4,953.88</b>	<b>4,953.88 (23%)</b>

### Summary

<b>NET TOTAL</b>	<b>124,000.00</b>	<b>54,090.61</b>	<b>-69,909.39</b>	<b>50,834.00</b>	<b>19,740.15</b>	<b>31,093.85</b>	<b>-38,815.54 (-22%)</b>
<b>V.A.T.</b>		<b>3,943.06</b>			<b>294.55</b>		
<b>GROSS TOTAL</b>		<b>58,033.67</b>			<b>20,034.70</b>		