

Heybridge Basin Parish Council

24 October 2023 (2023 - 2024)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/09/2023)

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		873.43	873.43				873.43 (N/A)
SUB TOTAL		34,000.00	34,873.43	873.43				873.43 (2%)

DMCP Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
5	Smart Parking	90,000.00	49,336.40	-40,663.60				-40,663.60 (-45%)
6	Misc							(N/A)
39	Tearoom Parking Concession		2,383.81	2,383.81				2,383.81 (N/A)
SUB TOTAL		90,000.00	51,720.21	-38,279.79				-38,279.79 (-42%)

HBPC Expenditure		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Subscriptions				700.00	391.25	308.75	308.75 (44%)
8	Office Expenses				1,000.00	58.09	941.91	941.91 (94%)
9	Street Light Repairs				1,000.00	257.50	742.50	742.50 (74%)
10	Street Light Power				2,000.00	688.47	1,311.53	1,311.53 (65%)
11	Grounds Maintenance				3,000.00	1,182.64	1,817.36	1,817.36 (60%)
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	4,557.77	5,442.23	5,442.23 (54%)
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	215.00	1,785.00	1,785.00 (89%)
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	183.29	816.71	816.71 (81%)
25	Bank Charges				72.00	54.00	18.00	18.00 (25%)
SUB TOTAL					29,942.00	8,133.50	21,808.50	21,808.50 (72%)

DMCP Expenditure		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
26	Rates				8,250.00	4,716.00	3,534.00	3,534.00 (42%)

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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	47.00	3,953.00	3,953.00 (98%)
30 Insurance	1,000.00		1,000.00	1,000.00 (100%)
31 Legal	500.00	15.00	485.00	485.00 (97%)
32 Recycle Bins	520.00	141.56	378.44	378.44 (72%)
33 Asset Maintenance	2,000.00	350.00	1,650.00	1,650.00 (82%)
34 Salaries	3,250.00		3,250.00	3,250.00 (100%)
35 Bank Charges	72.00	18.00	54.00	54.00 (75%)
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		15,850.16	-15,850.16	-15,850.16 (N/A)
40 Audit		180.00	-180.00	-180.00 (N/A)
41 Expenses		3.67	-3.67	-3.67 (N/A)
SUB TOTAL	20,892.00	22,565.39	-1,673.39	-1,673.39 (-8%)

Summary

NET TOTAL	124,000.00	86,593.64	-37,406.36	50,834.00	30,698.89	20,135.11	-17,271.25 (-9%)
V.A.T.		10,343.47			616.97		
GROSS TOTAL		96,937.11			31,315.86		