

Heybridge Basin Parish Council

Summary of Receipts and Payments

14 January 2026 (2025-2026)

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	30,500.00	30,500.00					(0%)
3	Grant							(N/A)
49	Credit Interest	1,200.00	2,250.22	1,050.22				1,050.22 (87%)
52	Misc		383.81	383.81				383.81 (N/A)
53	Memorial Plaques		225.00	225.00				225.00 (N/A)
SUB TOTAL		31,700.00	33,359.03	1,659.03				1,659.03 (5%)

DMCP Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
5	Smart Parking	93,900.00	67,826.65	-26,073.35				-26,073.35 (-27%)
39	Tearoom Parking Concession	2,400.00	1,633.66	-766.34				-766.34 (-31%)
43	Residents Parking Concession	300.00	212.33	-87.67				-87.67 (-29%)
48	Bargemaster's Cabin Parking Cc							(N/A)
56	Misc		200.00	200.00				200.00 (N/A)
SUB TOTAL		96,600.00	69,872.64	-26,727.36				-26,727.36 (-27%)

HBPC Expenditure		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Subscriptions				1,350.00	619.72	730.28	730.28 (54%)
8	Office Expenses				1,000.00	1,251.61	-251.61	-251.61 (-25%)
9	Street Light Repairs				2,000.00		2,000.00	2,000.00 (100%)
10	Street Light Power				2,000.00	787.08	1,212.92	1,212.92 (60%)
11	Grounds Maintenance				2,380.00	1,877.53	502.47	502.47 (21%)
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	100.95	99.05	99.05 (49%)
16	Salaries				16,001.00	10,110.27	5,890.73	5,890.73 (36%)
17	Legal				1,000.00		1,000.00	1,000.00 (100%)
18	Audit				900.00	615.00	285.00	285.00 (31%)
19	Elections							(N/A)
20	Asset Maintenance				2,000.00	4,670.21	-2,670.21	-2,670.21 (-133%)
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	68.40	81.60	81.60 (54%)
45	Projects				2,000.00		2,000.00	2,000.00 (100%)
46	Donations				1,000.00	195.00	805.00	805.00 (80%)
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					165.00	-165.00	-165.00 (N/A)

Heybridge Basin Parish Council

Summary of Receipts and Payments

14 January 2026 (2025-2026)

All Cost Centres and Codes

SUB TOTAL	36,591.00	21,887.27	14,703.73	14,703.73 (40%)
------------------	------------------	------------------	------------------	------------------------

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	3,141.18	8.82	8.82 (0%)
31	Legal				500.00		500.00	500.00 (100%)
32	Recycle Bins				260.00	214.99	45.01	45.01 (17%)
33	Asset Maintenance				2,000.00	418.12	1,581.88	1,581.88 (79%)
35	Bank Charges				150.00	78.15	71.85	71.85 (47%)
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)
SUB TOTAL					30,110.00	25,797.52	4,312.48	4,312.48 (14%)

Summary

NET TOTAL	128,300.00	103,231.67	-25,068.33	66,701.00	47,684.79	19,016.21	-6,052.12
V.A.T.		13,949.08			14,663.23		
GROSS TOTAL		117,180.75			62,348.02		