

# Haddiscoe Parish Council

## Monthly figures - 2024-2025

### Figures exclude VAT

All reserves

### Payments

	April			May			TOTAL		
	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget
<b>Payments</b>									
Miscellaneous Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditor Fees	0.00	0.00	0.00	145.00	160.00	-15.00	145.00	160.00	-15.00
Play Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dog Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary HMRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grass Cutting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscriptions (NALC)	0.00	0.00	0.00	146.21	177.26	-31.05	146.21	177.26	-31.05
Uncleared Payments 23/24	0.00	0.00	0.00	1,214.00	1,214.00	0.00	1,214.00	1,214.00	0.00
Website Expenses	0.00	14.99	-14.99	0.00	0.00	0.00	0.00	14.99	-14.99
<b>TOTAL Payments</b>	<b>0.00</b>	<b>14.99</b>	<b>-14.99</b>	<b>1,505.21</b>	<b>1,551.26</b>	<b>-46.05</b>	<b>1,505.21</b>	<b>1,566.25</b>	<b>-61.04</b>

### Receipts

	April			May			TOTAL		
	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget
<b>Receipts</b>									
VAT Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Precept</b>									
Precept	3,793.27	3,793.27	0.00	0.00	0.00	0.00	3,793.27	3,793.27	0.00
<b>TOTAL Precept</b>	<b>3,793.27</b>	<b>3,793.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,793.27</b>	<b>3,793.27</b>	<b>0.00</b>
<b>TOTAL Receipts</b>	<b>3,793.27</b>	<b>3,793.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,793.27</b>	<b>3,793.27</b>	<b>0.00</b>

## Haddiscoe Parish Council

Monthly figures - 2024-2025

Figures exclude VAT

All reserves

### Payments

	April			May			June			July			August			TOTAL		
	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget
<b>Payments</b>																		
Miscellaneous Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditor Fees	0.00	0.00	0.00	145.00	160.00	-15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	160.00	-15.00
Play Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	-60.00	0.00	60.00	-60.00
Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dog Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary HMRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grass Cutting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscriptions (NALC)	0.00	0.00	0.00	146.21	177.26	-31.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.21	177.26	-31.05
Uncleared Payments 23/24	0.00	0.00	0.00	1,214.00	1,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.00	1,214.00	0.00
Website Expenses	0.00	14.99	-14.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99	-14.99
<b>TOTAL Payments</b>	<b>0.00</b>	<b>14.99</b>	<b>-14.99</b>	<b>1,505.21</b>	<b>1,551.26</b>	<b>-46.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>-60.00</b>	<b>1,505.21</b>	<b>1,626.25</b>	<b>-121.04</b>

### Receipts

	April			May			June			July			August			TOTAL		
	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget
<b>Receipts</b>																		
VAT Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20
Recycling	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	400.00	200.00	200.00
CIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.20</b>	<b>200.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>400.20</b>	<b>200.00</b>	<b>200.20</b>
<b>Precept</b>	<b>3,793.27</b>	<b>3,793.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,793.27</b>	<b>3,793.27</b>	<b>0.00</b>
<b>TOTAL Precept</b>	<b>3,793.27</b>	<b>3,793.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,793.27</b>	<b>3,793.27</b>	<b>0.00</b>
<b>TOTAL Receipts</b>	<b>3,793.27</b>	<b>3,793.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.20</b>	<b>200.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>4,193.47</b>	<b>3,993.27</b>	<b>200.20</b>

**Haddiscoe Parish Council**

**Monthly figures - 2024-2025**

Figures exclude VAT

All reserves

**Payments**

	April			May			June			July			August			September			October			TOTAL		
	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget
<b>Payments</b>																								
Miscellaneous Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditor Fees	0.00	0.00	0.00	145.00	160.00	-15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Play Area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	-60.00	165.00	260.00	-95.00	0.00	60.00	-60.00	165.00	380.00	-215.00
Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dog Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	780.00	-105.00	0.00	0.00	0.00	675.00	780.00	-105.00
Admin Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary HMRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.40	286.01	-13.61	0.00	0.00	0.00	272.40	286.01	-13.61
Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.47	1,144.06	-53.59	0.00	0.00	0.00	1,090.47	1,144.06	-53.59
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grass Cutting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscriptions (NALC)	0.00	0.00	0.00	146.21	177.26	-31.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.21	177.26	-31.05
Uncleared Payments 23/24	0.00	0.00	0.00	1,214.00	1,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.00	1,214.00	0.00
Website Expenses	0.00	14.99	-14.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99	-14.99
<b>TOTAL Payments</b>	<b>0.00</b>	<b>14.99</b>	<b>-14.99</b>	<b>1,505.21</b>	<b>1,551.26</b>	<b>-46.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>-60.00</b>	<b>2,202.87</b>	<b>2,470.07</b>	<b>-267.20</b>	<b>0.00</b>	<b>60.00</b>	<b>-60.00</b>	<b>3,708.08</b>	<b>4,156.32</b>	<b>-448.24</b>

**Receipts**

	April			May			June			July			August			September			October			TOTAL			
	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	
<b>Receipts</b>																									
VAT Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20	0.00	0.00	0.00	0.40	0.00	0.40	
Recycling	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	200.00	200.00	
CIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.20</b>	<b>200.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.40</b>	<b>200.00</b>	<b>200.40</b>	
<b>Precept</b>																									
Precept	3,793.27	3,793.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,793.27	3,793.27	0.00	0.00	0.00	0.00	0.00	7,586.54	7,586.54	0.00
<b>TOTAL Precept</b>	<b>3,793.27</b>	<b>3,793.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,793.27</b>	<b>3,793.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,586.54</b>	<b>7,586.54</b>	<b>0.00</b>
<b>TOTAL Receipts</b>	<b>3,793.27</b>	<b>3,793.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.20</b>	<b>200.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>3,793.47</b>	<b>3,793.27</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,986.94</b>	<b>7,786.54</b>	<b>200.40</b>	





