

Financial Budget Comparison

Comparison between 01/04/24 and 28/02/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/25	Reserve Movements	Actual Net	Balance	
INCOME					
Finance & Admin					
1076	Precept	£330,079.96	£0.00	£330,079.96	£0.00
1080	Bank Interest	£4,985.00	£0.00	£16,800.32	£11,815.32
1081	Interest COIF	£15.00	£0.00	£22.83	£7.83
Total Finance & Admin		£335,079.96	£0.00	£346,903.11	£11,823.15
Open Spaces					
1100	Litter picking grant	£2,500.00	£0.00	£0.00	£-2,500.00
1200	Allotment rent received	£10,415.02	£0.00	£11,670.82	£1,255.80
1201	Allotment Deposits received	£0.00	£0.00	£617.71	£617.71
1203	Sale of Assets	£0.00	£0.00	£0.00	£0.00
1210	Duck food receipts	£100.00	£0.00	£7.53	£-92.47
1300	Cemetery Fees	£16,000.00	£0.00	£16,370.00	£370.00
1301	Scrap	£0.00	£0.00	£168.00	£168.00
1305	Sale of holly	£500.00	£0.00	£0.00	£-500.00
Total Open Spaces		£29,515.02	£0.00	£28,834.06	£-680.96
PPES					
1500	Property Rents	£16,850.00	£0.00	£20,795.00	£3,945.00
1501	Speeding device donations	£0.00	£750.00	£950.00	£200.00
1502	Property rents CP Charity	£500.00	£0.00	£1,791.70	£1,291.70
1505	Contribution to utilities	£405.00	£0.00	£110.00	£-295.00
Total PPES		£17,755.00	£750.00	£23,646.70	£5,141.70
Events & PR					
1600	Events income	£600.00	£0.00	£1,655.00	£1,055.00
Total Events & PR		£600.00	£0.00	£1,655.00	£1,055.00

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HR, H & S & Data Protection				
1700 Insurance claims	£0.00	£0.00	£0.00	£0.00
Total HR, H & S & Data Protection	£0.00	£0.00	£0.00	£0.00
Total Income	£382,949.98	£750.00	£401,038.87	£17,338.89
EXPENDITURE				
Control accounts				
Total Control accounts	£0.00	£0.00	£0.00	£0.00
Finance & Admin				
4050 Sum-up Fees	£0.00	£0.00	£33.91	-£33.91
4055 Business Rates - Admin	£1,500.00	£0.00	£1,368.07	£131.93
4060 Phone & Broadband	£660.00	£0.00	£1,182.21	-£522.21
4065 Postage	£440.00	£0.00	£157.50	£282.50
4070 Insurance	£14,300.00	£0.00	£12,833.41	£1,466.59
4075 Hire of venue	£550.00	£0.00	£276.00	£274.00
4080 Stationery	£374.00	£0.00	£228.93	£145.07
4085 IT Equipment	£3,600.00	£0.00	£2,858.99	£741.01
4100 Email & software licences	£3,850.00	£0.00	£2,598.23	£1,251.77
4105 Audit fees	£1,540.00	£0.00	£840.00	£700.00
4110 Subscriptions	£1,980.00	£0.00	£2,359.38	-£379.38
4121 CCTV	£0.00	£0.00	£0.00	£0.00
4122 CCTV CP Charity	£0.00	£0.00	£0.00	£0.00
4125 Grants	£3,000.00	£0.00	£1,421.75	£1,578.25
4126 SHVCS Grant	£4,000.00	£0.00	£3,380.77	£619.23

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		2024/25	Reserve Movements	Actual Net	Balance
4130	Elections	£500.00	£0.00	£0.00	£500.00
4999	Contingency	£500.00	£0.00	£0.00	£500.00
Total Finance & Admin		£36,794.00	£0.00	£29,539.15	£7,254.85
Open Spaces					
4056	Business rates - Hall Gate	£1,100.00	£0.00	£623.75	£476.25
4215	Waste services	£5,500.00	£0.00	£3,067.35	£2,432.65
4220	Plant & Machinery renewals	£2,000.00	£4,000.00	£19,628.15	-£13,628.15
4235	Horticultural supplies	£2,000.00	£0.00	£465.00	£1,535.00
4236	Horticultural supplies -CP Charity	£600.00	£0.00	£0.00	£600.00
4240	Costs Carters Park Charity	£0.00	£0.00	£590.00	-£590.00
4242	Play equipment renewals	£3,000.00	£0.00	£0.00	£3,000.00
4245	Litter picker equipment	£100.00	£0.00	£0.00	£100.00
4250	Sacks litter picker	£200.00	£0.00	£95.70	£104.30
4270	Grass cutting	£6,765.00	£0.00	£5,775.50	£989.50
4275	Grass cutting - Holbeach St Johns	£2,040.00	£0.00	£1,768.00	£272.00
4280	Grass cutting - Holbeach St Marks	£2,040.00	£0.00	£1,768.00	£272.00
4285	Grass cutting - Holbeach Hurn	£1,350.00	£0.00	£1,125.00	£225.00
4305	Drainage	£750.00	£0.00	£888.88	-£138.88
4310	Allotment rents paid	£2,539.00	£0.00	£2,465.00	£74.00
4360	Loan repayment PWLB	£5,865.00	£0.00	£5,864.92	£0.08
4400	Tree work	£11,000.00	£0.00	£1,600.00	£9,400.00
4401	Tree work - CP Charity	£2,000.00	£0.00	£1,600.00	£400.00

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		2024/25	Reserve Movements	Actual Net	Balance
4402	Tree survey	£0.00	£1,386.00	£1,386.00	£0.00
4405	Locking/unlocking	£3,670.00	£0.00	£3,370.00	£300.00
4406	Locking/unlocking CP Charity	£3,670.00	£0.00	£2,750.00	£920.00
4410	Play Equipment	£400.00	£0.00	£992.67	-£592.67
4411	Netherfield - football goals	£0.00	£0.00	£0.00	£0.00
4412	Tractor Shed	£20,000.00	£0.00	£0.00	£20,000.00
4413	Battlefields	£12,000.00	£0.00	£830.30	£11,169.70
4414	Play equip CP Charity	£700.00	£0.00	£0.00	£700.00
4415	Tennis courts	£1,500.00	£0.00	£0.00	£1,500.00
4416	Changing places toilets	£0.00	£0.00	£0.00	£0.00
4420	Play equip inspections	£400.00	£0.00	£0.00	£400.00
4421	Play insp CP Charity	£400.00	£0.00	£0.00	£400.00
4425	Street furniture	£2,000.00	£0.00	£0.00	£2,000.00
4450	Vehicle insurance	£700.00	£0.00	£579.76	£120.24
4455	Repairs & Maintnance	£7,550.00	£0.00	£4,617.89	£2,932.11
4456	Duck Food	£120.00	£0.00	£0.00	£120.00
4457	Nature reserve improvements	£0.00	£0.00	£14.00	-£14.00
4458	Rep & Maint CP Charity	£1,050.00	£0.00	£343.93	£706.07
4460	Fuel	£2,600.00	£0.00	£1,009.38	£1,590.62
4461	Fuel CP Charity	£1,400.00	£0.00	£525.85	£874.15
4625	Pest control - Nature reserve	£250.00	£0.00	£165.64	£84.36
4670	Electricity - Carter Park	£3,500.00	£0.00	£1,734.80	£1,765.20

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Excludes transactions with an invoice date prior to 01/04/24

	2024/25	Reserve Movements	Actual Net	Balance
4680 Water	£400.00	£0.00	£206.13	£193.87
4681 Water - CP Charity	£1,200.00	£0.00	£82.93	£1,117.07
Total Open Spaces	£112,359.00	£5,386.00	£65,934.53	£51,810.47
PPES				
4057 Business rates	£2,450.00	£0.00	£937.42	£1,512.58
4058 Business rates Bowls Club	£0.00	£0.00	£0.00	£0.00
4440 Crown Estate rent - Holbeach Bank	£733.00	£0.00	£732.51	£0.49
4452 Property project	£19,500.00	£0.00	£730.50	£18,769.50
4456 Defibrillator costs	£0.00	£0.00	£0.00	£0.00
4605 Council Tax - Park Bungalow	£1,700.00	£0.00	£1,464.41	£235.59
4606 Council tax 4a High St	£0.00	£0.00	£0.00	£0.00
4610 Speeding costs	£500.00	£0.00	£416.04	£83.96
4675 Gas - Coubro	£4,000.00	£0.00	£5,352.36	-£1,352.36
4685 Cleaning - Coubro	£2,800.00	£0.00	£2,248.67	£551.33
44351 Professional fees	£1,000.00	£0.00	£1,548.50	-£548.50
44352 Management Fees	£700.00	£0.00	£290.00	£410.00
44551 Repairs & Maintenance	£13,000.00	£0.00	£1,394.44	£11,605.56
44561 Changing places toilet	£1,000.00	£0.00	£0.00	£1,000.00
46701 Electricity	£4,150.00	£0.00	£2,156.40	£1,993.60
46801 Water	£1,650.00	£0.00	£813.20	£836.80
Total PPES	£53,183.00	£0.00	£18,084.45	£35,098.55
Events & PR				

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		2024/25	Reserve Movements	Actual Net	Balance
4122	Calendar	£600.00	£0.00	£675.50	-£75.50
4801	Events	£11,555.00	£0.00	£6,413.07	£5,141.93
Total Events & PR		£12,155.00	£0.00	£7,088.57	£5,066.43
HR, H & S & Data Protection					
4000	Net Pay	£121,975.00	£0.00	£119,495.08	£2,479.92
4001	Net pay - CP Charity	£24,752.00	£0.00	£22,069.84	£2,682.16
4010	NI ER	£9,609.49	£0.00	£7,612.01	£1,997.48
4011	NI ER - CP Charity	£2,097.73	£0.00	£1,641.78	£455.95
4020	Pensions ER	£3,152.20	£0.00	£2,307.35	£844.85
4021	Pensions ER CP Charity	£742.56	£0.00	£455.93	£286.63
4086	ICO	£40.00	£0.00	£35.00	£5.00
4090	Mileage allowance	£120.00	£0.00	£142.13	-£22.13
4095	Eye Tests	£120.00	£0.00	£0.00	£120.00
4205	PPE & Uniform	£650.00	£0.00	£384.72	£265.28
4206	PPE & Uniform CP Charity	£350.00	£0.00	£0.00	£350.00
4230	Fire Insp & Equip	£195.00	£0.00	£0.00	£195.00
4231	Fire insp & equip CP Charity	£105.00	£0.00	£0.00	£105.00
4435	Professional Fees	£1,500.00	£11,151.50	£13,684.00	-£1,032.50
4500	Training - Open Spaces	£1,000.00	£0.00	£392.50	£607.50
4515	Training - Admin	£1,000.00	£0.00	-£0.01	£1,000.01
4520	Training Councillor	£600.00	£0.00	£10.42	£589.58
4690	Sundries	£450.00	£0.00	£158.50	£291.50
Total HR, H & S & Data Protection		£168,458.98	£11,151.50	£168,389.25	£11,221.23

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	2024/25	Reserve Movements	Actual Net	Balance
Total Expenditure	<u>£382,949.98</u>	<u>£16,537.50</u>	<u>£289,035.95</u>	<u>£121,603.03</u>
Total Income	£382,949.98	£750.00	£401,038.87	£17,338.89
Total Expenditure	<u>£382,949.98</u>	<u>£16,537.50</u>	<u>£289,035.95</u>	£110,451.53
Total Net Balance	£0.00		£112,002.92	