

Hutton Parish Council - Quarter 1
(01/04/2025 to 30/06/2025 - All Cost Centres and Codes)

1st. Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Scout Hut						
9 Scout Hut - Electric			(N/A)		242.64	-242.64(N/A)
17 Scout Hut Maintenance			(N/A)			(N/A)
18 Scout Hut Gas			(N/A)		798.61	-798.61(N/A)
32 Water - Scout Hut			(N/A)			(N/A)
69 Fire Alarm - Scout Hut			(N/A)		116.99	-116.99(N/A)
122 Materials			(N/A)			(N/A)
123 Cleaning			(N/A)		240.00	-240.00(N/A)
127 Gas Inspection			(N/A)			(N/A)
Sub Total for Scout Hut			(N/A)		1,398.24	-1,398.24(N/A)
01 Income						
1 Precept		83,758.00	83,758.00(N/A)			(N/A)
2 Scout Hut Lettings		355.00	355.00(N/A)			(N/A)
3 Allotment Rents		332.50	332.50(N/A)			(N/A)
4 Hutton Parish Festival Week			(N/A)			(N/A)
5 Scout & Guide Users		65.00	65.00(N/A)			(N/A)
6 VAT Refund			(N/A)			(N/A)
20 CIL			(N/A)			(N/A)
21 Hutton Advertising		288.50	288.50(N/A)			(N/A)
33 Bank Interest		353.97	353.97(N/A)			(N/A)
40 Lottery Funding			(N/A)			(N/A)
60 Other Rents			(N/A)			(N/A)
61 Horticultural Society			(N/A)			(N/A)
64 Ad Hoc Printing			(N/A)			(N/A)
72 Orderly Grant			(N/A)			(N/A)
73 Sundry Income			(N/A)			(N/A)
77 Hutton in Bloom - Refund			(N/A)			(N/A)
79 Deposits		150.00	150.00(N/A)			(N/A)
82 Scout Group			(N/A)			(N/A)
95 Refund			(N/A)			(N/A)
106 Council Land Agreements		10.00	10.00(N/A)			(N/A)
112 Memorial Bench			(N/A)			(N/A)
117 Truck			(N/A)			(N/A)
121 Donation		500.00	500.00(N/A)			(N/A)
Sub Total for 01 Income		85,812.97	85,812.97(N/A)			(N/A)
02 Expenditure						
130 Travl			(N/A)			(N/A)
Sub Total for 02 Expenditure			(N/A)			(N/A)
03 Administration						
7 Admin			(N/A)			(N/A)
22 Public Works Loan Board			(N/A)			(N/A)
24 Audit Fees			(N/A)		250.00	-250.00(N/A)
27 Web Site Hosting			(N/A)			(N/A)
28 Subscriptions			(N/A)		1,268.10	-1,268.10(N/A)
30 Telephone & Internet			(N/A)			(N/A)
34 Printer Lease			(N/A)			(N/A)
35 Stationery			(N/A)		197.32	-197.32(N/A)
36 Hall Hire			(N/A)		295.00	-295.00(N/A)
42 Chairmans Allowance			(N/A)			(N/A)
43 Insurance - General			(N/A)		3,672.42	-3,672.42(N/A)
44 Travel			(N/A)		45.00	-45.00(N/A)
45 Conferences & Training			(N/A)			(N/A)
46 Printing Costs			(N/A)			(N/A)
47 Election Cost			(N/A)			(N/A)
48 Locum Clerk			(N/A)			(N/A)
49 Home Working Allowance			(N/A)		132.00	-132.00(N/A)
62 Bank Charges			(N/A)		45.85	-45.85(N/A)

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1st. Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
66 Payroll Services			(N/A)		281.75	-281.75(N/A)
67 IT Services			(N/A)		455.22	-455.22(N/A)
68 Office Alarm Contract			(N/A)			(N/A)
80 Restructure of Accounts			(N/A)			(N/A)
85 Equipment			(N/A)			(N/A)
86 Postage			(N/A)			(N/A)
89 Legal Searches			(N/A)			(N/A)
97 ICO			(N/A)		47.00	-47.00(N/A)
102 Subscriptions			(N/A)			(N/A)
105 Drainage Rates			(N/A)			(N/A)
115 Ribbon			(N/A)			(N/A)
116 Poppy Wreayh			(N/A)			(N/A)
124 Notice Board			(N/A)		831.00	-831.00(N/A)
128 TBA			(N/A)			(N/A)
131 Refund			(N/A)			(N/A)
132 Memorial Bench			(N/A)			(N/A)
Sub Total for 03 Administration			(N/A)		7,520.66	-7,520.66(N/A)
04 Open Spaces						
8 Allotment Rent			(N/A)			(N/A)
12 General Maintenance			(N/A)		42.50	-42.50(N/A)
13 Mileage			(N/A)		92.49	-92.49(N/A)
14 Hutton in Bloom			(N/A)		1,220.28	-1,220.28(N/A)
25 Battery Charges			(N/A)		69.00	-69.00(N/A)
26 Car Park Rent - St Marys		500.00	500.00(N/A)			(N/A)
29 Handyman Materials			(N/A)		188.84	-188.84(N/A)
31 Water - Allotments			(N/A)		46.00	-46.00(N/A)
38 Orderly Expenses			(N/A)			(N/A)
54 Inspections & Maintenance			(N/A)			(N/A)
63 Truck			(N/A)			(N/A)
75 Street Lighting			(N/A)			(N/A)
76 Drainage Rates			(N/A)		11.59	-11.59(N/A)
81 Hutton Football Club			(N/A)		500.00	-500.00(N/A)
83 Hutton Parish Festival;			(N/A)			(N/A)
87 Deposits			(N/A)			(N/A)
88 Orderly Wages			(N/A)			(N/A)
90 Office Maintenance			(N/A)			(N/A)
92 Scout Hut Field			(N/A)			(N/A)
96 Mower Battery			(N/A)			(N/A)
98 Allotment Repairs			(N/A)			(N/A)
99 Black Bags			(N/A)			(N/A)
101 Allotments - Water			(N/A)		92.00	-92.00(N/A)
103 Memorial Bench			(N/A)			(N/A)
104 Scout Hut Materials			(N/A)		17.62	-17.62(N/A)
107 The Pound			(N/A)			(N/A)
108 Waste Collection			(N/A)		797.46	-797.46(N/A)
109 Green Bin			(N/A)			(N/A)
110 Village Green			(N/A)			(N/A)
113 PAT Testing			(N/A)			(N/A)
114 War Memorial			(N/A)			(N/A)
118 Leaf Blower			(N/A)			(N/A)
119 Scout Hut Cleaning			(N/A)		135.00	-135.00(N/A)
120 Weed Spraying			(N/A)			(N/A)
125 Fire Doors - Scout Hut			(N/A)		4,150.00	-4,150.00(N/A)
126 Equipment			(N/A)		323.34	-323.34(N/A)
129 Barriers			(N/A)			(N/A)
134 Scout Hut Repairs			(N/A)			(N/A)
135 Dog Bin			(N/A)			(N/A)
Sub Total for 04 Open Spaces		500.00	500.00(N/A)		7,686.12	-7,686.12(N/A)
05 Projects						

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1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
55 Hutton Parish Festival Week			(N/A)		1,722.69	-1,722.69(N/A)
56 Traffic Calming			(N/A)			(N/A)
57 Elmhurst - Stage 3			(N/A)			(N/A)
58 Reserve			(N/A)			(N/A)
59 Consultancy Fees			(N/A)			(N/A)
65 Scout Hut Improvements			(N/A)			(N/A)
93 War Memorial Refurbishment			(N/A)			(N/A)
Sub Total for 05 Projects			(N/A)		1,722.69	-1,722.69(N/A)
06 Staff						
10 Clerk Salary			(N/A)		6,862.02	-6,862.02(N/A)
11 Pension			(N/A)			(N/A)
23 Churchyard Maintenance			(N/A)			(N/A)
37 Dog Bins			(N/A)		1,310.27	-1,310.27(N/A)
39 Travel			(N/A)		35.17	-35.17(N/A)
41 Overtime			(N/A)			(N/A)
50 Orderly Wages			(N/A)		3,730.16	-3,730.16(N/A)
51 Handy Persons Wages			(N/A)		1,863.36	-1,863.36(N/A)
52 Tax & NI			(N/A)		1,180.96	-1,180.96(N/A)
53 Salary Increase			(N/A)			(N/A)
70 Dog Bins			(N/A)		400.40	-400.40(N/A)
71 Expenses			(N/A)			(N/A)
74 Gratuity			(N/A)			(N/A)
78 Churchyard			(N/A)		734.23	-734.23(N/A)
91 Handyman Wages			(N/A)			(N/A)
100 Bank Errors			(N/A)			(N/A)
Sub Total for 06 Staff			(N/A)		16,116.57	-16,116.57(N/A)
07 GRANTS						
94 Village Hall			(N/A)			(N/A)
Sub Total for 07 GRANTS			(N/A)			(N/A)
Grounds Maintenance						
15 Grass Cutting			(N/A)		1,379.69	-1,379.69(N/A)
19 Hedge Cutting			(N/A)			(N/A)
84 Tree Work			(N/A)		1,125.00	-1,125.00(N/A)
133 Rhyne Clearing			(N/A)			(N/A)
Sub Total for Grounds Maintenance			(N/A)		2,504.69	-2,504.69(N/A)
Hutton Parish News						
16 Hutton News			(N/A)			(N/A)
111 Hutton Village NEWS - PRINTING			(N/A)		677.32	-677.32(N/A)
Sub Total for Hutton Parish News			(N/A)		677.32	-677.32(N/A)
TOTALS.....		86,312.97	86,312.97(N/A)		37,626.29	-37,626.29(N/A)
						48,686.68
						NET Variance Quarter 1