

# Hellingly Parish Council

12 September 2025 (2025-2026)

## Summary of Receipts and Payments

### CEMETERY BUDGET

Budget Title	Receipts			Payments			2027 Proposed Budget - NO INCREASES	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance		
1031 Cemetery Burial Fees rcvd	5,000.00		-5,000.00				<b>2,500.00</b>	
40032 Contractor - Grave Digger				6,000.00	450.00	5,550.00		6,000.00
40492 Dog/Litter Bin Emptying WDC - CEM				750.00		750.00		750.00
40433 Equipment and PPE - CEM				2,000.00	13.01	1,986.99		2,000.00
40392 Grounds Maintenance - CEM				2,500.00		2,500.00		2,500.00
11772 HTC Contribution	14,675.00		-14,675.00					0.00
40265 Insurance - CEM				1,000.00	1,200.00	-200.00		1,000.00
40013 Monthly Salaries - CEM				19,000.00	8,659.85	10,340.15		19,000.00
40441 Mower Fuel/Oil - CEM				600.00	326.69	273.31		600.00
40113 Rates and Water - CEM				1,500.00	835.61	664.39		1,500.00
<b>SUB TOTAL</b>	<b>19,675.00</b>		<b>-19,675.00</b>	<b>33,350.00</b>	<b>11,485.16</b>	<b>21,864.84</b>	<b>2,500.00</b>	<b>33,350.00</b>
<b>Summary</b>								
<b>NET TOTAL</b>	<b>19,675.00</b>		<b>-19,675.00</b>	<b>33,350.00</b>	<b>11,485.16</b>	<b>21,864.84</b>	<b>2,189.84 (4%)</b>	
<b>V.A.T.</b>					67.94			
<b>GROSS TOTAL</b>					<b>11,553.10</b>			



# Hellingly Parish Council

## Summary of Receipts and Payments Cost Centre Roebuck Park Allotments

<b>RBP Allotments</b>										<b>2027 Prop</b>
Receipts					Payments					
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	Receipt		
10114	Allotments Income - RBP	500.00		-500.00						500.00
40116	Rates and Water - RBP				1,000.00	167.42	832.58			
40268	Insurance - ~RBP				250.00	300.00	-50.00			
40398	Grounds Maintenance - RBP				250.00	17.50	232.50			
	<b>SUB TOTAL</b>	<b>500.00</b>		<b>-500.00</b>	<b>1,500.00</b>	<b>484.92</b>	<b>1,015.08</b>			<b>500.00</b>
	<b>Summary</b>									
	<b>NET TOTAL</b>	<b>500.00</b>		<b>-500.00</b>	<b>1,500.00</b>	<b>484.92</b>	<b>1,015.08</b>			
	<b>V.A.T.</b>					13.26				
	<b>GROSS TOTAL</b>					<b>498.18</b>				



## Hellingly Parish Council

### Summary of Receipts and Payments

Cost Centre Union Corner Allotments

UC Allotments			Receipts			Payments			2027 Prop
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	Receipt	
4013	Land Rent - UC Allots				600.00		600.00		
10113	Allotments Income - UC	2,500.00	379.00	-2,121.00				2,500.00	
11773	HTC Contribution - UC Allots	3,795.00		-3,795.00					
40114	Rates and Water - UC Allots				1,300.00		1,300.00	1,300.00	
40267	Insurance - UC Allots				220.00	250.00	-30.00	250.00	
40393	Grounds Maintenance - UC Allots				3,000.00	3,019.99	-19.99	3,000.00	
	<b>SUB TOTAL</b>	<b>6,295.00</b>	<b>379.00</b>	<b>-5,916.00</b>	<b>5,120.00</b>	<b>3,269.99</b>	<b>1,850.01</b>		
	<b>Summary</b>								
	<b>NET TOTAL</b>	<b>6,295.00</b>	<b>379.00</b>	<b>-5,916.00</b>	<b>5,120.00</b>	<b>3,269.99</b>	<b>1,850.01</b>		
	<b>V.A.T.</b>					574.00			
	<b>GROSS TOTAL</b>		<b>379.00</b>			<b>3,843.99</b>			

