

# HARTLEBURY PARISH COUNCIL

2022-2023 -- Budget Agreed December 2021

At 1st July 2022	Budget Income/Receipt	Actual Income/Receipt
<b>Precept</b>	£ 37,496.00	£ 18,748.00
<b>Precept Grant</b>	£ 1,492.00	£ 746.00
NHB Grant	£ -	£ -
Deposit Account Interest	£ 12.50	£ -
Scottish Widows	£ 10.00	£ -
Allotments	£ 1,286.00	£ 392.73
Lengthsman	£ 3,140.45	£ 308.10
P3	£ -	£ -
Wayleaves Oct Ever Year	£ 383.00	£ -
Vat Recovered from HMRC	£ 2,200.00	£ 5,961.25
Insurance Claim	£ -	£ -
Events	£ -	£ 385.80
Other Income HSBC, donation, Account TF HTC, WCC,	£ -	£ 100.00
<b>Total Income</b>	<b>£ 46,019.95</b>	<b>£ 26,641.88</b>

	Budget Expenditure/Pay ments	Actual Expenditure/Pay ments Exc Vat
<b>Staff Costs</b>		
Salary (Net) based -70 hrs	£14,497.00	£ 3,604.48
Expenses	£500.00	£ 86.31
HMRC	£600.00	£ 952.90
Pension	£510.00	£ 286.14
	£ 16,107.00	£ 4,929.83
<b>Other Admin</b>		
Chairman's Allowance	£250.00	£ -
Training	£600.00	£ 25.00
WDC - Bin Waste	£0.00	£ -
Computer/Software/Website	£430.00	£ -
Stationary	£100.00	£ 28.00
Land Registry	£0.00	£ -
Information Commissioner	£40.00	£ -
Meeting Venue Hire	£650.00	£ 200.00
Other Admin/Bank Charges	£650.00	£ 65.66
Internal Audit	£235.00	£ 214.30
External Audit	£220.00	£ -
Comm Project Sinking Fund	£550.00	£ -
Parish Magazine	£0.00	£ -
	£ 3,725.00	£ 532.96
<b>Community Project</b>		
	£0.00	£ -
Community Project/funds left	£0.00	£ -
	£ -	£ -
<b>Green Maintenance</b>		
Lengthsman/VAS	£4,333.95	£ -
P3 Scheme	£500.00	£ -
Grass Cutting	£7,000.00	£ 1,777.50
PCC Church	£0.00	£ 165.00
Allotment Expenses	£2,000.00	£ -
Gardening Club	£250.00	£ -
	£ 14,083.95	£ 1,942.50
<b>Maintenance</b>		
Assets	£3,000.00	£ -
	£0.00	£ -
Defib Maintenance	£250.00	£ -
Minor Works/Tree Survey	£1,000.00	£ 1,130.00
Play Area - RoSPA	£1,000.00	£ -
Play Equipment/repairs	£500.00	£ -
Hall Grounds	£500.00	£ -
	£ 6,250.00	£ 1,130.00
<b>Other</b>		
Allotment Membership	£59.00	£ -
Election Costs	£300.00	£ -
CALC	£1,100.00	£ 992.77
CPRE Membership	£40.00	£ 40.00
Insurance	£1,900.00	£ 1,255.89
Parish Plan	£0.00	£ -
Allotment Rent to PCC	£755.00	£ -
Other	£200.00	£ -
Easter Fayre	£100.00	£ -
Christmas Fayre	£1,000.00	£ 95.07
Electricity - Village Green	£200.00	£ 53.03
Grants	£500.00	£ -

Payback over 5 years

VAT	£ 6,154.00	£ 2,436.76
		£ 936.74
<b>Total Expenditure</b>	<b>£ 46,319.95</b>	<b>£ 11,908.79</b>

### Budget Summary

	Budget	Actual
<b>Total Income</b>	£ 46,019.95	£ 26,641.88
<b>Total Expenditure</b>	-£ 46,319.95	-£ 11,908.79
<b>Surplus</b>	-£ 300.00	£ 14,733.09

Reviewed by the FC 7th September 2021  
Updated 21st September 2021  
Update FC 2nd Nov 2021