

HARTLEBURY PARISH COUNCIL

2023 - 2024

	Budget Income/Receipt	Actual Income/Receipt
Precept	£ 37,496.00	£ -
Precept Grant	£ 1,492.00	£ -
NHB Grant	£ -	£ -
Deposit Account Interest	£ 12.50	£ -
Scottish Widows	£ 10.00	£ -
Allotments	£ 1,371.50	£ -
Lengthsman	£ 3,140.45	£ -
P3	£ -	£ -
Wayleaves Oct Ever Year	£ 383.00	£ -
Vat Recovered from HMRC	£ 3,000.00	£ -
Insurance Claim	£ -	£ -
Events	£ 500.00	£ -
Other Income HSBC, donation, Account TF HTC, WCC,	£ 200.00	£ -
Total Income	£ 47,605.45	£ -

	Budget Expenditure/Pay ments	Actual Expenditure/Pay ments Exc Vat
Staff Costs		
Salary (Net) based -70 hrs	£15,995.20	£ -
Expenses	£500.00	£ -
HMRC	£1,128.00	£ -
Pension	£509.80	£ -
	£ 18,133.00	£ -
Other Admin		
Chairman's Allowance	£250.00	£ -
Training	£325.00	£ -
WDC - Bin Waste	£0.00	£ -
Computer/Software/Website	£250.00	£ -
Stationary	£100.00	£ -
Land Registry	£0.00	£ -
Information Commissioner	£40.00	£ -
Meeting Venue Hire	£300.00	£ -
Other Admin/Bank Charges	£650.00	£ -
Internal Audit	£235.00	£ -
External Audit	£220.00	£ -
Comm Project Sinking Fund	£1,450.00	£ -
Parish Magazine	£0.00	£ -
	£ 3,820.00	£ -
Community Project		
	£0.00	£ -
Community Project/funds left	£0.00	£ -
	£ -	£ -
Green Maintenance		
Lenthsmen/VAS	£3,140.45	£ -
P3 Scheme	£0.00	£ -
Grass Cutting	£7,958.00	£ -
PCC Church Clock	£180.00	£ -
Allotment Expenses	£0.00	£ -
Gardening Club	£250.00	£ -
	£ 11,528.45	£ -
Maintenance		
Assets	£3,000.00	£ -
Tennis Court/MUGA	£2,700.00	£ -
Defib Maintenance	£100.00	£ -
Minor Works/Tree works	£2,850.00	£ -
Play Area & Gym- RoSPA	£300.00	£ -
Play Equipment/repairs	£400.00	£ -
Hall Grounds	£150.00	£ -
	£ 9,500.00	£ -
Other		
Allotment Membership	£59.00	£ -
Election Costs	£200.00	£ -
CALC	£1,000.00	£ -
CPRE Membership	£40.00	£ -
Insurance	£1,400.00	£ -
Allotment Expenses (Pay back)	£-400.00	£ -
Allotment Rent payable	£675.00	£ -
Other	£150.00	£ -
Easter Fayre	£400.00	£ -
Christmas Fayre	£400.00	£ -
Electricity - Village Green	£200.00	£ -
Grants	£500.00	£ -

NEW

VAT	£ 4,624.00	£ -
Total Expenditure	£ 47,605.45	£ -

Budget Summary

	Budget	Actual
Total Income	£ 47,605.45	£ -
Total Expenditure	-£ 47,605.45	£ -
Surplus	£ -	£ -

Reviewed by the FC 7th September 2021

Updated 21st September 2021

Update FC 2nd Nov 2021

Reviewed by FC 7th June 2022

Reviewed by FC 3rd August 2022

Final review FC 4th October 2022 for presentation to the full Council 1st Nov 2022