

HARTLEBURY PARISH COUNCIL

Comparison 2020-2021 -- Budget v act , end Jan 2021

		Budget Income	Actual Income	
Precept	£	24,100.00	£	24,100.00
Precept Grant	£	1,492.00	£	1,492.00
NHB Grant	£	-	£	-
Deposit Account Interest	£	12.00	£	3.47
Scottish Widows	£	55.00	£	34.29
Allotments	£	675.00	£	816.60
Lengthsman	£	-	£	-
P3	£	-	£	-
Wayleaves Oct Ever Year	£	383.00	£	393.99
Vat Recovered from HMRC	£	-	£	741.75
Insurance Claim	£	-	£	-
	£	-	£	-
Other Income HSBC, donation, Account TF HTC, WCC,	£	-	£	1,791.72
Total Income	£	26,717.00	£	29,373.82

£414.00 relates to previous years accounts. £14.00 refund not received

		Budget Expenditure	Actual Expenditure Exc Vat	
Staff Costs				
Salary (Net)	£	9,200.00	£	-
Expenses	£	500.00	£	89.96
HMRC	£	-	£	-
Locum Clerk	£	-	£	2,299.95
	£	9,700.00	£	2,389.91
Other Admin				
Chairman's Allowance	£	250.00	£	-
Training	£	300.00	£	190.00
WDC - Bin Waste	£	-	£	-
Computer & Software	£	400.00	£	100.00
Stationary	£	-	£	-
Land Registry	£	-	£	-
Information Commissioner				
Membership	£	-	£	40.00
Hire of Hall	£	-	£	-
Other Admin	£	614.00	£	-
Internal Audit	£	110.00	£	323.60
External Audit	£	390.00	£	200.00
Comm Project Sinking Fund	£	500.00	£	-
Parish Magazine	£	250.00	£	-
	£	2,814.00	£	853.60
Section 137				
HP Hall MC	£	-	£	-
Community Project/funds left	£	6,419.92	£	3,574.30
	£	6,419.92	£	3,574.30
Green Maintenance				
Lengthsman/VAS	£	1,102.00	£	60.80
P3 Scheme	£	500.00	£	-
Grass Cutting	£	4,824.00	£	3,950.00
PCC Church	£	-	£	-
Allotment Expenses	£	180.00	£	71.65
Gardening Club	£	-	£	-
	£	6,606.00	£	4,082.45
Maintenance				
Bus Shelters	£	-	£	144.00
Notice Boards	£	-	£	-
Defib Maintenance	£	250.00	£	-
Minor Works	£	1,000.00	£	115.89
Play Area - RoSPA	£	500.00	£	-
Play Equipment/repairs	£	500.00	£	12.60
Parish Hall Grounds	£	-	£	750.00
	£	2,250.00	£	1,022.49
Other				
Newsquest	£	-	£	-
G Herbert Banks	£	-	£	-
CALC	£	1,100.00	£	985.85
CPRE	£	36.00	£	36.00
Insurance	£	1,300.00	£	1,086.34
Parish Plan	£	-	£	-
Allotment Rent	£	800.00	£	337.50
Other	£	-	£	30.00
Rate Relief	£	-	£	-
HLTC Electricity	£	-	£	-
Grants	£	1,000.00	£	500.00

	£	4,236.00	£	2,975.69
VAT			£	1,836.54
Total Expenditure	£	<u>32,025.92</u>	£	<u>16,734.98</u>

Budget Summary

	Budget		Actual	
Total Income	£	26,717.00	£	29,373.82
Total Expenditure	-£	32,025.92	-£	16,734.98
Surplus	-£	5,308.92	£	12,638.84

quired put to future upkeep