

HARTLEBURY PARISH COUNCIL

Comparison 2020-2021 -- Budget v act , end March 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	£	3.62	
Scottish Widows	£	55.00	£	34.29	
Allotments	£	675.00	£	1,511.87	£414.00 relates to previous years accounts. £14.00 refund not rec
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	£	30,069.24	

	Budget Expenditure		Actual Expenditure Exc Vat		
Staff Costs					
Salary (Net)	£	9,200.00	£	-	
Expenses	£	500.00	£	196.21	
HMRC	£	-	£	-	
Locum Clerk	£	-	£	2,649.95	
	£	9,700.00	£	2,846.16	
Other Admin					
Chairman's Allowance	£	250.00	£	-	
Training	£	300.00	£	190.00	
WDC - Bin Waste	£	-	£	-	
Computer & Software	£	400.00	£	135.88	
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	£	889.48	
Section 137					
HP Hall MC	£	-	£	-	
Community Project/funds left	£	6,419.92	£	3,574.30	
	£	6,419.92	£	3,574.30	
Green Maintenance					
Lenthsmen/VAS	£	1,102.00	£	60.80	
P3 Scheme	£	500.00	£	-	
Grass Cutting	£	4,824.00	£	4,780.00	
PCC Church	£	-	£	-	
Allotment Expenses	£	180.00	£	71.65	
Gardening Club	£	-	£	-	
	£	6,606.00	£	4,912.45	
Maintenance					
Bus Shelters	£	-	£	144.00	
Notice Boards	£	-	£	-	
Defib Maintenance	£	250.00	£	-	
Minor Works	£	1,000.00	£	115.89	Locks & Tape
Play Area - RoSPA	£	500.00	£	-	
Play Equipment/repairs	£	500.00	£	12.60	
Parish Hall Grounds	£	-	£	840.00	
	£	2,250.00	£	1,112.49	
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	£	675.00	
Other	£	-	£	380.00	
Community Project Litigaton					
£5,000	£	-	£	1,535.00	
HLTC Electricity	£	-	£	-	

Grants	£ 1,000.00	£ 500.00
	£ 4,236.00	£ 5,198.19
VAT		£ 2,404.72
Total Expenditure	£ 32,025.92	£ 20,937.79

Budget Summary

	Budget	Actual
Total Income	£ 26,717.00	£ 30,069.24
Total Expenditure	-£ 32,025.92	-£ 20,937.79
Surplus	-£ 5,308.92	£ 9,131.45

quired put to future upkeep