

# HARTLEBURY PARISH COUNCIL

2024 - 2025

	Budget Income/Receipt	Actual Income/Receipt
<b>Precept</b>	£ 44,496.00	£ -
<b>Precept Grant</b>	£ 1,492.00	£ -
NHB Grant	£ -	£ -
Deposit Account Interest	£ 12.50	£ -
Scottish Widows	£ 50.00	£ -
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	£ -
<b>Total Income</b>	<b>£ 54,645.45</b>	<b>£ -</b>

	Budget Expenditure/Pay ments	Actual Expenditure/Pay ments Exc Vat
<b>Staff Costs</b>		
Salary (Net) based -70 hrs	£16,382.20	£ -
Expenses	£500.00	£ -
HMRC	£1,378.00	£ -
Pension	£637.80	£ -
	£ 18,898.00	£ -
<b>Other Admin</b>		
Chairman's Allowance	£250.00	£ -
Training	£200.00	£ -
WDC - Bin Waste	£0.00	£ -
Computer/Software/Website	£200.00	£ -
Stationary	£100.00	£ -
Land Registry	£0.00	£ -
Information Commissioner	£40.00	£ -
Meeting Venue Hire	£300.00	£ -
Other Admin/Bank Charges	£650.00	£ -
Internal Audit	£250.00	£ -
External Audit	£240.00	£ -
Comm Project Sinking Fund	£500.00	£ -
Parish Magazine	£0.00	£ -
	£ 2,730.00	£ -
<b>Community Project</b>		
	£0.00	£ -
Community Project/funds left	£0.00	£ -
	£ -	£ -
<b>Green Maintenance</b>		
Lenthsmen/VAS	£3,140.45	£ -
P3 Scheme	£0.00	£ -
Grass Cutting	£7,900.00	£ -
PCC Church Clock	£200.00	£ -
Allotment Expenses	£0.00	£ -
Gardening Club	£250.00	£ -
	£ 11,490.45	£ -
<b>Maintenance</b>		
Assets	£3,000.00	£ -
Tennis Court/MUGA	£500.00	£ -
Defib Maintenance	£250.00	£ -
Minor Works/Tree works	£1,000.00	£ -
Play Area & Gym- RoSPA	£300.00	£ -
Play Equipment/repairs	£400.00	£ -
Hall Grounds	£200.00	£ -
	£ 5,650.00	£ -
<b>Other</b>		
Allotment Membership	£60.00	£ -
Election Costs	£0.00	£ -
CALC	£1,150.00	£ -
CPRE Membership	£40.00	£ -
Insurance	£1,500.00	£ -
Allotment Expenses (Pay back)	-£400.00	£ -
Allotment Rent payable	£675.00	£ -
Other	£600.00	£ -
Easter Fayre	£1,000.00	£ -
Christmas Fayre	£1,000.00	£ -
Electricity - Village Green	£200.00	£ -
Grants	£1,500.00	£ -

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VAT	£ 7,325.00	£ -
<b>Total Expenditure</b>	<b>£ 46,093.45</b>	<b>£ -</b>

### Budget Summary

	Budget	Actual
Total Income	£ 54,645.45	£ -
Total Expenditure	-£ 46,093.45	£ -
<b>Surplus</b>	<b>£ 8,552.00</b>	<b>£ -</b>

Review FC 6th December 2022