

HARTLEBURY PARISH COUNCIL

2022-2023 -- Budget Agreed December 2021

At 1st January 2023

	Budget Income/Receipt	Actual Income/Receipt
Precept	£ 37,496.00	£ 37,496.00
Precept Grant	£ 1,492.00	£ 1,492.00
NHB Grant	£ -	£ -
Deposit Account Interest	£ 12.50	£ -
Scottish Widows	£ 10.00	£ 94.92
Allotments	£ 1,286.00	£ 502.59
Lengthsman	£ 3,140.45	£ 583.10
P3	£ -	£ -
Wayleaves Oct Ever Year	£ 383.00	£ 385.65
Vat Recovered from HMRC	£ 2,200.00	£ 5,961.25
Insurance Claim	£ -	£ -
Events	£ -	£ 385.80
Other Income HSBC, donation, Account TF HTC, WCC,	£ -	£ 1,490.00
Total Income	£ 46,019.95	£ 48,391.31

	Budget Expenditure/Pay ments	Actual Expenditure/Pay ments Exc Vat
Staff Costs		
Salary (Net) based -70 hrs	£14,497.00	£ 9,934.60
Expenses	£500.00	£ 232.26
HMRC	£600.00	£ 1,433.12
Pension	£510.00	£ 640.65
	£ 16,107.00	£ 12,240.63
Other Admin		
Chairman's Allowance	£250.00	£ -
Training	£435.00	£ 65.00
WDC - Bin Waste	£0.00	£ -
Computer/Software/Website	£430.00	£ 53.88
Stationary	£100.00	£ 108.60
Land Registry	£0.00	£ -
Information Commissioner	£40.00	£ 40.00
Meeting Venue Hire	£650.00	£ 217.00
Other Admin/Bank Charges	£650.00	£ 204.47
Internal Audit	£235.00	£ 214.30
External Audit	£220.00	£ -
Comm Project Sinking Fund	£550.00	£ -
Parish Magazine	£0.00	£ -
	£ 3,560.00	£ 903.25
Community Project		
	£0.00	£ -
Community Project/funds left	£0.00	£ -
	£ -	£ -
Green Maintenance		
Lengthsman/VAS	£4,333.95	£ 535.00
P3 Scheme	£0.00	£ -
Grass Cutting	£7,500.00	£ 5,872.50
PCC Church	£165.00	£ 165.00
Allotment Expenses	£2,000.00	£ 52.31
Gardening Club	£250.00	£ 236.78
	£ 14,248.95	£ 6,861.59
Maintenance		
Assets	£3,000.00	£ -
	£0.00	£ -
Defib Maintenance	£250.00	£ -
Minor Works/Tree Survey	£1,100.00	£ 2,080.00
Play Area - RoSPA	£1,000.00	£ -
Play Equipment/repairs	£500.00	£ 361.00
Hall Grounds	£500.00	£ 360.00
	£ 6,350.00	£ 2,801.00
Other		
Allotment Membership	£59.00	£ 55.00
Election Costs	£300.00	£ -
CALC	£1,100.00	£ 992.77
CPRE Membership	£40.00	£ 40.00
Insurance	£1,300.00	£ 1,255.89
Parish Plan	£0.00	£ -
Allotment Rent to PCC	£755.00	£ 337.50
Other	£800.00	£ 535.00
Easter Fayre	£0.00	£ -
Christmas Fayre	£1,000.00	£ 659.86
Electricity - Village Green	£200.00	£ 147.82
Grants	£500.00	£ -
	£ 6,054.00	£ 4,023.84

Payback over 5 years (400 per year)

VAT		£ 2,314.20
Total Expenditure	£ 46,319.95	£ 29,144.51

Budget Summary	Budget	Actual
Total Income	£ 46,019.95	£ 48,391.31
Total Expenditure	-£ 46,319.95	-£ 29,144.51

Surplus	-£ 300.00	£ 19,246.80
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Allotment Summary	Budget	Actual
Income	£1,286.00	£502.59
Outgoings	£2,814.00	£444.81
Total	-£1,528.00	£57.78

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