

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	£ 1,286.00	£ -
Lengthsman	£ 3,140.45	£ -
P3	£ -	£ -
Wayleaves Oct Ever Year	£ 383.00	£ -
Vat Recovered from HMRC	£ -	£ -
Insurance Claim	£ -	£ -
Events	£ -	£ -
Other Income HSBC, donation, Account TF HTC, WCC,	£ -	£ -
Total income	£ 43,819.95	£ -

	Budget Expenditure/Payments	Actual Expenditure/Payments Exc Vat
Staff Costs		
Salary (Net) based -70 hrs	£14,777.00	£ -
Expenses	£500.00	£ -
HMRC	£600.00	£ -
Pension	£510.00	£ -
	£ 16,387.00	£ -
Other Admin		
Chairman's Allowance	£250.00	£ -
Training	£300.00	£ -
WDC - Bin Waste	£0.00	£ -
Computer/Software/Website	£400.00	£ -
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	£550.00	£ -
Parish Magazine	£0.00	£ -
	£ 3,045.00	£ -
Community Project		
	£0.00	£ -
Community Project/funds left	£0.00	£ -
	£ -	£ -
Green Maintenance		
Lengthsman/VAS	£4,333.95	£ -
P3 Scheme	£250.00	£ -
Grass Cutting	£8,000.00	£ -
PCC Church Clock	£200.00	£ -
Allotment Expenses	£0.00	£ -
Gardening Club	£0.00	£ -
	£ 12,783.95	£ -
Maintenance		
Assets	£3,000.00	£ -
	£0.00	£ -
Defib Maintenance	£250.00	£ -
Minor Works/Tree Survey	£1,000.00	£ -
Play Area - RoSPA	£1,000.00	£ -
Play Equipment/repairs	£500.00	£ -
Hall Grounds	£500.00	£ -
	£ 6,250.00	£ -
Other		
Allotment Membership	£59.00	£ -
Election Costs	£300.00	£ -
CALC	£1,000.00	£ -
CPRE Membership	£40.00	£ -
Insurance	£1,500.00	£ -
Parish Plan	£0.00	£ -
Allotment Rent payable	£755.00	£ -
Other	£200.00	£ -
Summer Fayre	£400.00	£ -
Christmas Fayre	£400.00	£ -
Electricity - Village Green	£200.00	£ -
Grants	£500.00	£ -

NEW

Queens Plat Jubilee/Greens canopy

VAT	£ 5,354.00	£ -
Total Expenditure	£ 43,819.95	£ -

Budget Summary

	Budget	Actual
Total Income	£ 43,819.95	£ -
Total Expenditure	-£ 43,819.95	£ -
Surplus	£ -	£ -

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