

HARTLEBURY PARISH COUNCIL

2022-2023 -- Budget Agreed December 2021

At 1st May 2022	Budget Income/Receipts	Actual Income/Receipts	
			£ 25,000.00
Precept	£ 37,496.00	£ 18,748.00	£ 37,496.00
Precept Grant	£ 1,492.00	£ 746.00	-£ 12,496.00
NHB Grant	£ -	£ -	-49.9840%
Deposit Account Interest	£ 12.50	£ -	
Scottish Widows	£ 10.00	£ -	
Allotments	£ 1,286.00	£ 79.40	
Lengthsman	£ 3,140.45	£ -	
P3	£ -	£ -	
Wayleaves Oct Ever Year	£ 383.00	£ -	
Vat Recovered from HMRC	£ 2,200.00	£ -	
Insurance Claim	£ -	£ -	
Events	£ -	£ 370.80	
Other Income HSBC, donation, Account TF HTC, WCC,	£ -	£ 408.10	
Total Income	£ 46,019.95	£ 20,352.30	

	Budget Expenditure/Pay ments	Actual Expenditure/Pay ments Exc Vat	
Staff Costs			
Salary (Net) based -70 hrs	£14,497.00	£ -	
Expenses	£500.00	£ -	
HMRC	£600.00	£ -	
Pension	£510.00	£ -	
	£ 16,107.00	£ -	
Other Admin			
Chairman's Allowance	£250.00	£ -	
Training	£1,200.00	£ 25.00	
WDC - Bin Waste	£0.00	£ -	
Computer/Software/Website	£430.00	£ -	
Stationary	£100.00	£ -	
Land Registry	£0.00	£ -	
Information Commissioner	£40.00	£ -	
Meeting Venue Hire	£650.00	£ 200.00	
Other Admin/Bank Charges	£650.00	£ 18.00	
Internal Audit	£235.00	£ 214.30	
External Audit	£220.00	£ -	
Comm Project Sinking Fund	£550.00	£ -	
Parish Magazine	£0.00	£ -	
	£ 4,325.00	£ 457.30	
Community Project			
	£0.00	£ -	
Community Project/funds left	£0.00	£ -	
	£ -	£ -	
Green Maintenance			
Lengthsman/VAS	£4,333.95	£ -	
P3 Scheme	£500.00	£ -	
Grass Cutting	£5,500.00	£ 412.50	
PCC Church	£0.00	£ -	
Allotment Expenses	£2,000.00	£ -	Payback over 5 years
Gardening Club	£250.00	£ -	
	£ 12,583.95	£ 412.50	
Maintenance			
Assets	£3,000.00	£ -	
	£0.00	£ -	
Defib Maintenance	£250.00	£ -	
Minor Works/Tree Survey	£1,000.00	£ 300.00	
Play Area - RoSPA	£1,000.00	£ -	
Play Equipment/repairs	£500.00	£ -	
Hall Grounds	£500.00	£ -	
	£ 6,250.00	£ 300.00	
Other			
Allotment Membership	£59.00	£ -	
Election Costs	£300.00	£ -	NEW
CALC	£1,100.00	£ 992.77	
CPRE Membership	£40.00	£ -	
Insurance	£1,900.00	£ -	
Parish Plan	£0.00	£ -	
Allotment Rent to PCC	£755.00	£ -	
Other	£200.00	£ -	
Summer Fayre	£1,000.00	£ -	Queens Plat Jubilee/Greens canopy
Christmas Fayre	£1,000.00	£ 65.07	
Electricity - Village Green	£200.00	£ 27.21	

Grants	£500.00	£	-	£	1,085.05
VAT		£	7,054.00	£	312.74
Total Expenditure		£	46,319.95	£	2,567.59

Budget Summary

	Budget	Actual
Total Income	£ 46,019.95	£ 20,352.30
Total Expenditure	-£ 46,319.95	-£ 2,567.59
Surplus	-£ 300.00	£ 17,784.71

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

was
new clerks salary
diff 8000 2000 2500
% allotments assets