

HARTLEBURY PARISH COUNCIL

2022-2023 -- Budget Draft.

	Budget Income	Actual Income	
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	£ 2,730.00	£ -	
P3	£ -	£ -	
Wayleaves Oct Ever Year	£ 383.00	£ -	
Vat Recovered from HMRC	£ 2,200.00	£ -	TBC
Insurance Claim	£ -	£ -	
	£ -	£ -	
Other Income HSBC, donation, Account TF HTC, WCC,	£ -	£ -	
Total Income	£ 45,609.50	£ -	

	Budget Expenditure	Actual Expenditure 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	£ -	
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	£ -	
Other Admin	£650.00	£ -	
Internal Audit	£235.00	£ -	
External Audit	£220.00	£ -	
Comm Project Sinking Fund	£550.00	£ -	
Parish Magazine	£0.00	£ -	
	£ 4,325.00	£ -	
Section 137			
HP Hall MC	£0.00	£ -	
Community Project/funds left	£0.00	£ -	
	£ -	£ -	
Green Maintenance			
Lengthsman/VAS	£3,923.50	£ -	
P3 Scheme	£500.00	£ -	
Grass Cutting	£5,500.00	£ -	
PCC Church	£0.00	£ -	
Allotment Expenses	£2,000.00	£ -	
Gardening Club	£250.00	£ -	
	£ 12,173.50	£ -	
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	£1,100.00	£ -	
CPRE Membership	£40.00	£ -	
Insurance	£1,600.00	£ -	
Parish Plan	£0.00	£ -	
Allotment Rent to PCC	£755.00	£ -	
Other	£200.00	£ -	
Summer Fayre	£1,000.00	£ -	
Christmas Fayre	£1,000.00	£ -	
Electricity - Village Green	£200.00	£ -	

Grants	£500.00	£	-	£	-
VAT		£	6,754.00	£	-
Total Expenditure		£	45,609.50	£	-

Budget Summary

	Budget	Actual
Total Income	£ 45,609.50	£ -
Total Expenditure	-£ 45,609.50	£ -
Surplus	£ -	£ -

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