

# HARTLEBURY PARISH COUNCIL

2021-2022 -- Budget. Meeting HPC 1st December 2020

	Budget Income	Actual Income
Precept	£ 24,999.00	£ -
Precept Grant	£ 1,492.00	£ -
NHB Grant	£ -	£ -
Deposit Account Interest	£ 12.00	£ -
Scottish Widows	£ 55.00	£ -
Allotments	£ -	£ -
Lengthsman	£ -	£ -
P3	£ -	£ -
Wayleaves Oct Ever Year	£ 383.00	£ -
Vat Recovered from HMRC	£ -	£ -
Insurance Claim	£ -	£ -
Other Income HSBC, donation, Account TF HTC, WCC,	£ -	£ -
<b>Total Income</b>	<b>£ 26,941.00</b>	<b>£ -</b>

	Budget Expenditure	Actual Expenditure Exc Vat
<b>Staff Costs</b>		
Salary (Net)	£ 3,500.00	£ -
Expenses	£ 500.00	£ -
HMRC	£ -	£ -
Locum Clerk	£ 3,000.00	£ -
	£ 7,000.00	£ -
<b>Other Admin</b>		
Chairman's Allowance	£ 250.00	£ -
Training	£ 1,560.00	£ -
WDC - Bin Waste	£ -	£ -
Computer/Software/Website	£ 400.00	£ -
Stationary	£ 100.00	£ -
Land Registry	£ -	£ -
Information Commissioner	£ 40.00	£ -
Hire of Hall	£ 600.00	£ -
Other Admin	£ 600.00	£ -
Internal Audit	£ 235.00	£ -
External Audit	£ 410.00	£ -
Comm Project Sinking Fund	£ 500.00	£ -
Parish Magazine	£ 250.00	£ -
	£ 4,945.00	£ -
<b>Section 137</b>		
HP Hall MC	£ -	£ -
Community Project/funds left	£ -	£ -
	£ -	£ -
<b>Green Maintenance</b>		
Lenthsman/VAS	£ 1,102.00	£ -
P3 Scheme	£ 500.00	£ -
Grass Cutting	£ 5,190.00	£ -
PCC Church	£ -	£ -
Allotment Expenses	£ -	£ -
Gardening Club	£ 50.00	£ -
	£ 6,842.00	£ -
<b>Maintenance</b>		
Bus Shelters	£ 200.00	£ -
Notice Boards	£ 50.00	£ -
Defib Maintenance	£ 255.00	£ -
Minor Works	£ 1,000.00	£ -
Play Area - RoSPA	£ 500.00	£ -
Play Equipment/repairs	£ 500.00	£ -
Hall Grounds	£ 500.00	£ -
	£ 3,005.00	£ -
<b>Other</b>		
Allotment Membership	£ 59.00	£ -
Estate Agency Fees	£ -	£ -
CALC	£ 1,100.00	£ -
CPRE Membership	£ 40.00	£ -
Insurance	£ 1,500.00	£ -
Parish Plan	£ -	£ -
Allotment Rent	£ 800.00	£ -
Other	£ 150.00	£ -
Rate Relief	£ -	£ -
Other	£ -	£ -
Grants	£ 1,500.00	£ -

VAT	£ 5,149.00	£ -
<b>Total Expenditure</b>	<b>£ 26,941.00</b>	<b>£ -</b>

### Budget Summary

	Budget	Actual
<b>Total Income</b>	£ 26,941.00	£ -
<b>Total Expenditure</b>	-£ 26,941.00	£ -
<b>Surplus</b>	£ -	£ -