

HARTLEBURY PARISH COUNCIL

Comparison 2020-2021 -- Budget v performance to end July 2020

	Budget Income	Actual Income	
Precept	£ 24,100.00	£ 12,050.00	
Precept Grant	£ 1,492.00	£ 746.00	
NHB Grant	£ -	£ -	
Deposit Account Interest	£ 12.00	£ 3.15	
Scottish Widows	£ -	£ -	
Allotments	£ 675.00	£ 545.00	£414.00 relates to previous years accounts. £14.00 refund not rec
Lengthsman	£ -	£ -	
P3	£ -	£ -	
Wayleaves Oct Ever Year	£ 383.00	£ -	
Vat Recovered from HMRC	£ -	£ 741.75	
Insurance Claim	£ -	£ -	
Scottish Widows Income	£ 55.00	£ -	
Other Income HSBC	£ -	£ 110.00	
Total Income	£ 26,717.00	£ 14,195.90	

	Budget Expenditure	Actual Expenditure Exc Vat	
Staff Costs			
Salary (Net)	£ 9,300.00	£ -	
Expenses	£ 500.00	£ 39.89	
HMRC	£ -	£ -	
Locum Clerk	£ -	£ 962.50	
	£ 9,800.00	£ 1,002.39	

Other Admin			
Chairman's Allowance	£ 250.00	£ -	
Training	£ 300.00	£ -	
WDC - Bin Waste	£ -	£ -	
Computer & Software	£ 400.00	£ -	
Stationary	£ -	£ -	
Land Registry	£ -	£ -	
Information Commissioner			
Membership	£ -	£ -	
Hire of Hall	£ -	£ -	
Other Admin	£ 650.00	£ -	
Internal Audit	£ 110.00	£ -	
External Audit	£ 390.00	£ 323.60	
Comm Project Sinking Fund	£ 500.00	£ -	
Parish Magazine	£ 250.00	£ -	
	£ 2,850.00	£ 323.60	

Section 137			
HP Hall MC	£ -	£ -	
Community Project/funds left	£ 6,419.92	£ 3,324.30	
	£ 6,419.92	£ 3,324.30	

Green Maintenance			
Lenthsmen/VAS	£ 1,102.00	£ -	
P3 Scheme	£ 500.00	£ -	
Grass Cutting	£ 4,824.00	£ 1,875.00	
PCC Church	£ -	£ -	
Allotment Expenses	£ 80.00	£ -	
Gardening Club	£ -	£ -	
	£ 6,506.00	£ 1,875.00	

Maintenance			
Bus Shelters	£ -	£ -	
Notice Boards	£ -	£ -	
Defib Maintenance	£ 250.00	£ -	
Minor Works	£ 1,000.00	£ 55.89	Locks & Tape
Play Area - RoSPA	£ 500.00	£ -	
Play Equipment	£ 500.00	£ -	
Parish Hall Grounds	£ -	£ -	
	£ 2,250.00	£ 55.89	

Other			
Newsquest	£ -	£ -	
G Herbert Banks	£ -	£ -	
CALC	£ 1,100.00	£ 985.85	
CPRE	£ -	£ 36.00	
Insurance	£ 1,300.00	£ 1,086.34	
Parish Plan	£ -	£ -	
Allotment Rent	£ 800.00	£ -	
Other	£ -	£ 20.00	Hartlebury Primary School Donation
Rate Relief	£ -	£ -	
HLTC Electricity	£ -	£ -	
Grants	£ 1,000.00	£ -	
	£ 4,200.00	£ 2,128.19	

VAT		£ 1,206.19	
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Total Expenditure	<u>£ 32,025.92</u>	<u>£ 9,915.56</u>
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Budget Summary

	Budget	Actual
Total Income	£ 26,717.00	£ 14,195.90
Total Expenditure	-£ 32,025.92	-£ 9,915.56
Surplus	-£ 5,308.92	£ 4,280.34

quired put to future upkeep