

HARTBURN PARISH COUNCIL
Budgetary Control Report 2021/2022 up to 24th September 2021

	2021/2022 Budget	Spend at 24.09.2021		Expected turn out
			sub-total	
	£	£ p	£ p	£
Balance brought forward at 1st April 2021	2,455		2,455.11	
Add Receipts				
Precept 21/22 1st half			3,400.00	3,400
Precept 21/22 2nd half				
Vat reclaim			477.00	
Vat reclaim			538.00	
	0	0.00		0
Receipts to date				0
Sub-total	2455.11		6,870.11	3,400
Deduct payments				
Clerk's Salary	1,550	971.16		1,550
Clerk's travel costs	30	0.00		30
Meeting room hire	75	0.00		75
IT/Website/DPA	130	115.00		130
Insurance	360	364.34		360
Internal Audit fees	40	35.00		40
NALC Subscription	100	75.75		100
Other Subscriptions/minor grants	300	100.00		300
Other grants LGAct 1972 s. 137	900	950.00		900
Election costs	250	0.00		0
Contingencies	500	0.00		500
Defib	200	0.00		200
VAT paid	0	0.00		0
Payments to date	4,435	0	2,611.25	4,185
Balance in hand per cash book			£4,259.26	-785
Cash at Bank 24.09.2021			5,688.78	
less unrepresented payments			1,429.52	
Add income not yet credited				
Agreed to cash book balance			4,259.26	

Notes

Unrepresented Payments	Cheque no.	£ p
HMRC PAYE Jul to Sept	368	55.80
St Andrews Church	369	950.00
Great North Air Ambulance	370	100.00
Miss D Smith Salary Oct to Dec	371	222.92
Miss D Smith WFH Oct to Dec	372	45.00
HMRC PAYE Oct to Dec	373	55.80
		£1,429.52

Earmarked Balances	b/f	c/f
Website costs		742.79
Defib		0.00
Working balance		£1,712.32
Total		2,455.11