

**HARTBURN PARISH COUNCIL**

**Budgetary Control Report 2024/2025 up to 28.02.25**

	2024/2025 Budget	Spend at 28.02.25		Expected turn out
			sub-total	
	£	£ p	£ p	£
<b>Balance brought forward at 1st April 2024</b>	<b>3,606</b>		<b>3,606.19</b>	
<b>Add Receipts</b>				
Precept 24/25			1,800.00	1,800
VAT 126 23/24			55.89	56
Precept 24/25	0	0.00	1,800.00	0
<b>Receipts to date</b>				<b>0</b>
<b>Sub-total</b>	<b>3606.19</b>		<b>7,262.08</b>	<b>1,856</b>
<b>Deduct payments</b>				
Clerk's Salary	1,650	1391.30		1,600
Clerk's travel costs	35	0.00		28
Workplace pension	0	0.00		0
Meeting room hire	75	0.00		0
IT/Website/DPA	130	110.00		110
Insurance	500	467.16		470
Internal Audit fees	80	70.00		70
NALC Subscription	100	82.76		100
Other Subscriptions/minor grants	300	0.00		300
Other grants LGAct 1972 s. 137	1000	0.00		1000
Election costs	250	0.00		250
Contingencies	500	0.00		500
Projects	0	0.00		0
Defib	350	56.95		250
VAT paid	0	11.39		40
<b>Payments to date</b>	<b>4,970</b>	<b>0</b>	<b>2,189.56</b>	<b>4,718</b>
<b>Balance in hand per cash book</b>			<b>£5,072.52</b>	<b>-2,862</b>
<b>Cash at Bank 28.02.25</b>			<b>5,072.02</b>	
<b>less unrepresented payments</b>			<b>0.00</b>	
<b>Add income not yet credited</b>			<b>0.00</b>	
<b>Agreed to cash book balance</b>			<b>5,072.02</b>	

**Notes**

Unrepresented Payments	Cheque no.	£ p
		<b>£0.00</b>

Earmarked Balances	b/f	c/f
Website costs		592.79
Defib		£21.05
Working balance		£4,458.18
<b>Total</b>		<b>5,072.02</b>