

HARTLEURN PARISH COUNCIL

Performance Control Report 2024/2025 up to 29th June 2025			
	2024/2025 Budget	Spent at 29.06.2025	Expenditure to date
	£	£	£
Balance brought forward at 1st April 2025	2,450	2,450.11	£
Add Receipts			
Interest 23.12 last half		5,200.00	5,200
Interest to date	0	0.00	0
Sub-total	2,450.11	7,650.11	5,200
Debit payments			
Council Salary	1,500	150.75	1,500
Cash's interest costs	30	0.00	30
Interest payments	75	0.00	75
Electricity/Gas	1,000	1,000.00	1,000
Insurance	300	300.00	300
Interest bank fees	0	0.00	0
W.C. subscription	100	0.00	100
Cash's subscription interest costs	300	0.00	300
Cash's interest costs 24.12 to 27.12	300	0.00	300
Electricity costs	250	0.00	0
Household waste	300	0.00	300
Gravel	300	0.00	300
W.C. cost	0	0.00	0
Payments to date	3,450	0	6,100
Balance in hand per cash book		15,750.10	795
Cash at Bank 29.06.2025		15,750.10	
Net unencumbered expenditure			
Add income not yet credited			
Expenditure to date			6,100
Unencumbered Expenditure	Charges up	£	£
			6,100
Unencumbered Expenditure	0		0
Electricity costs		150.75	
Gravel		0.00	
Household waste		0.00	
Total		15,750.11	

