

HARTBURN PARISH COUNCIL

Budgetary Control Report 2024/2025 up to 30.04.24

	2024/2025 Budget	Spend at 30.04.24		Expected turn out
			sub-total	
	£	£ p	£ p	£
Balance brought forward at 1st April 2024	3,606		3,606.19	
Add Receipts				
Precept 24/25			1,800.00	1,800
VAT 126 23/24			55.89	56
	0	0.00		0
Receipts to date				0
Sub-total	3606.19		5,462.08	1,856
Deduct payments				
Clerk's Salary	1,650	120.62		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	75.00		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
Payments to date	4,970	0	883.88	4,718
Balance in hand per cash book			£4,578.20	-2,862
Cash at Bank 30.04.24			5,045.36	
less unrepresented payments			467.16	
Add income not yet credited			0.00	
Agreed to cash book balance			4,578.20	

Notes

Unrepresented Payments	Cheque no.	£ p
Insurance	Bacs	467.16
		£467.16

Earmarked Balances	b/f	c/f
Website costs		667.79
Defib		£78.00
Working balance		£3,832.41
Total		4,578.20

