

HARTBURN PARISH COUNCIL
Budgetary Control Report 2022/2023 up to 30.11.22

	2022/2023 Budget	Spend at 30.11.2022		Expected turn out
			sub-total	
	£	£ p	£ p	£
Balance brought forward at 1st April 2022	3,668		3,667.74	
Add Receipts				
Precept 22/23			3,500.00	3,500
VAT 126 21/22			24.40	24
	0	0.00		0
Receipts to date				0
Sub-total	3667.74		7,192.14	3,524
Deduct payments				
Clerk's Salary	1,550	912.88		1,550
Clerk's travel costs	30	0.00		30
Workplace pension	0	0.00		0
Meeting room hire	75	0.00		75
IT/Website/DPA	130	110.00		130
Insurance	380	425.65		380
Internal Audit fees	40	35.00		40
NALC Subscription	100	78.00		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
Defib	100	0.00		100
VAT paid	0	0.00		0
Payments to date	4,455	0	1,561.53	4,455
Balance in hand per cash book			£5,630.61	-931
Cash at Bank 30.11.22			5,630.61	
less unrepresented payments			0.00	
Add income not yet credited			0.00	
Agreed to cash book balance			5,630.61	

Notes

Unrepresented Payments	Cheque no.	£ p
		£0.00

Earmarked Balances	b/f	c/f
Website costs		667.79
Defib		£78.00
Working balance		£4,884.82
Total		5,630.61



