

HARTBURN PARISH COUNCIL

Budgetary Control Report 2023/2024 up to 31.12.23

	2023/2024 Budget	Spend at 31.12.23		Expected turn out
			sub-total	
	£	£ p	£ p	£
Balance brought forward at 1st April 2023	3,711		3,711.48	
Add Receipts				
Precept 23/24			3,500.00	3,500
VAT 126 22/23			65.92	24
	0	0.00		0
Receipts to date				0
Sub-total	3711.48		7,277.40	3,524
Deduct payments				
Clerk's Salary	1,550	1207.26		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	450	446.63		450
Internal Audit fees	40	70.00		40
NALC Subscription	100	79.06		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		
Defib	100	267.00		100
VAT paid	0	0.00		0
Payments to date	4,525	0	2,179.95	4,525
Balance in hand per cash book			£5,097.45	-1,001
Cash at Bank 31.12.23			5,097.45	
less unrepresented payments			0.00	
Add income not yet credited			0.00	
Agreed to cash book balance			5,097.45	

Notes

Unrepresented Payments	Cheque no.	£ p
		£0.00

Earmarked Balances	b/f	c/f
Website costs		667.79
Defib		£78.00
Working balance		£4,351.66
Total		5,097.45

