

HARTBURN PARISH COUNCIL

Budgetary Control Report 2020/2021 up to 30.09.2020

	2019/2020 Budget	Spend at 30.09.20		Expected turn out
			sub-total	
	£	£ p	£ p	£
Balance brought forward at 1st April 2020	6,061		6,060.71	
Add Receipts				
Precept 20/21			3,400.00	3,300
	0	0.00		0
Receipts to date				0
Sub-total	6060.71		9,460.71	3,300
Deduct payments				
Clerk's Salary	1,150	593.54		1,150
HMRC PAYE	300	125.80		300
Clerk's travel costs	30	0.00		30
Meeting room hire	75	0.00		75
IT/Website/DPA	130	115.00		130
Insurance	350	355.18		350
Internal Audit fees	40	35.00		40
NALC Subscription	100	74.78		100
Other Subscriptions/minor grants	300	0.00		300
Other grants LGAct 1972 s. 137	900	1800.00		1800
Election costs	250	0.00		250
Contingencies	500	0.00		500
Defib	0	0.00		0
VAT paid	0	0.00		0
Payments to date	4,125	0	3,099.30	5,025
Balance in hand per cash book			£6,361.41	-1,725
Cash at Bank 24.09.20			6,710.21	
less unpresented payments			348.80	
Add income not yet credited			0.00	
Agreed to cash book balance			6,361.41	

Notes

Unpresented Payments	Cheque no.	£ p
Miss D Smith Salary July to Sept 20	347	243.00
Miss D Smith WFH July to Sept 20	348	45.00
HMRC PAYE July to Sept 20	349	60.80
		£348.80

Earmarked Balances	b/f	c/f
Website costs		743.00

Defib		
Total		743.00



