

HARTBURN PARISH COUNCIL

Budgetary Control Report 2023/2024 up to 29.02.24

	2023/2024 Budget	Spend at 29.02.24		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	1569.72		1,550
Clerk's travel costs	30	28.80		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	100.00		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	2,671.21	4,525
Balance in hand per cash book			£4,606.19	-1,001
Cash at Bank 29.02.24			4,755.81	
less unrepresented payments			149.62	
Add income not yet credited			0.00	
Agreed to cash book balance			4,606.19	

Notes

Unrepresented Payments	Cheque no.	£ p
D Smith Salary March 24	Bacs	120.82
D Smith Travel Expenses 23/24	Bacs	28.80
		£149.62

Earmarked Balances	b/f	c/f
Website costs		667.79
Defib		£78.00
Working balance		£3,860.40
Total		4,606.19

