

HARTBURN PARISH COUNCIL

Budgetary Control Report 1st April 2021 up to 22nd March 2021

	2021/2022 Budget	Spent at 22.03.2021	Expected item cost
	£	£	£
Balance brought forward at 1st April 2021	2,495	2,495.11	£
Add Receipts			
Receipt 21/22		1,700.00	3,495
Receipts to date	0	0.00	0
Sub-total	2,495.11	4,195.11	3,495
Defunct payments			
Cash's Salary	1,532	0.00	1,532
Cash's Travel Costs	30	0.00	30
Planning costs etc	24	0.00	24
Utilities/insurance	134	134.00	134
Insurance	366	366.00	366
General Goods	10	10.00	10
AGC Subscription	100	75.75	100
Other Subscriptions/other goods	300	0.00	300
Other goods LG Act 1972 s. 137	900	0.00	900
Electricity costs	250	0.00	250
Contingencies	500	0.00	500
Grants	200	0.00	200
Left paid	2	0.00	2
Payments to date	4,495	0	4,495
Balance in hand per cash book		£3,865.02	785
Cash at Bank 22.03.2021		2,495.11	
Bank unrepresented payments		890.00	
Add income not yet credited		1,700.00	
Balance in cash book balance		3,865.02	
Notes			
Unrepresented Payments	Chexque no.	£	
Bank Audit records	200	10.00	
AGC	200	100.75	
Cash & Co Insurance	300	300.25	
UDF	301	90.00	
		690.00	
Reconciled Balances	Nil	0	
Reconciled costs		1,710.00	
Grants		0.00	
Reconciled balance		£1,710.00	
Total		2,495.11	