

HARTBURN PARISH COUNCIL

Budgetary Control Report 2020/2021 up to 28.02.2021

	2020/2021 Budget	Spent at 28.02.2021	Expected item cost
	£	£ p	£ p
Balance brought forward at 1st April 2020	0.001	0.000.71	0
Add Receipts			
Concept 202/21		1,400.00	3,400
Receipts to date	0	0.00	0
Sub-total	0.000.71	0.000.71	3,400
Defunct payments			
Charity Salary	1,150	1,150.24	1,150
CHRC PAYE	300	284.00	300
Charity bank costs	0	0.00	0
Meeting room hire	0	0.00	0
1100 grants/CCA	100	100.00	100
Insurance	0	0.00	0
General Audit fees	0	0.00	0
W.C. Subscriptions	100	10.70	100
Other Subscriptions/other grants	300	0.00	300
Other grants (Grant 1072 A, 117)	900	1000.00	1000
Excess costs	200	0.00	200
Excess grants	300	0.00	300
Grants	0	0.00	0
Payments to date	4,150	0 3,779.20	0,000
Balance in hand per cash book		0.000.51	-1,000
Cash at Bank 16.02.2021		0.010.01	
Less unrepresented payments		007.10	
Add income not yet credited		0.00	
Current to open bank balance		0.000.51	

Notes		
Unrepresented Payments	Cheque no.	£ p
Alan D Smith Salary Jan to Mar 21	003	225.70
Alan D Smith WFT Jan to Mar 21	004	45.00
CHRC PAYE Jan to Mar 21	005	50.00
		0.007.10

Reconciled Balances	Ref	£ p
Meeting costs		100.00
Grants		743.00
Total		843.00