

HARTBURN PARISH COUNCIL

Budgetary Control Report 2020/2021 up to 30.11.2020

	2019/2020 Budget	Spend at 30.11.20		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	881.54		1,150
HMRC PAYE	300	186.60		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	3,448.10	5,025
Balance in hand per cash book			£6,012.61	-1,725
Cash at Bank 30.10.2020			6,361.41	
less unrepresented payments			348.80	
Add income not yet credited			0.00	
Agreed to cash book balance			6,012.61	

Notes

Unrepresented Payments	Cheque no.	£ p
Miss D Smith Salary Oct to Dec 20	350	243.00
Miss D Smith WFH Oct to Dec 20	351	45.00
HMRC PAYE Oct to Dec 20	352	60.80
		£348.80

Earmarked Balances	b/f	c/f
Website costs		743.00

Defib		
Total		743.00



