

Hognaston Parish Council
Village Hall Post Box, Hognaston, Ashbourne, Derbyshire DE6 1PR
hognastonclerk@hotmail.com

Meeting 393 of Hognaston Parish Council to be held Monday 6th November 2023 at 7pm in Hognaston Village Hall.

Budget and Bank Reconciliation

Budget 2023/24

(including payments for invoices received prior to the meeting)

Category of expenditure	Actual	Budget	Variance
Clerk's Salary	£ 1,860.32	£ 2,850.00	£ 989.68
Administration and expenses	£ 214.25	£ 200.00	-£ 14.25
Mileage	£ 107.10	£ 200.00	£ 92.90
Room hire	£ -	£ 200.00	£ 200.00
Payroll	£ 60.00	£ 120.00	£ 60.00
Insurance	£ 411.97	£ 450.00	£ 38.03
Internal Audit	£ 50.00	£ 100.00	£ 50.00
External Audit/Commission Fee	£ -	£ -	£ -
DALC Subscription	£ 136.58	£ 140.00	£ 3.42
Training	£ -	£ 200.00	£ 200.00
Play Area mowing	£ 740.00	£ 800.00	£ 60.00
Play Area Inspection	£ -	£ 105.00	£ 105.00
Village planting	£ 38.00	£ 100.00	£ 62.00
Annual Church clock maintenance	£ 195.00	£ 185.00	-£ 10.00
Defibrillators	£ -	£ 270.00	£ 270.00
Maintenance and contingency	£ 50.00	£ 500.00	£ 450.00
Election expenses	£ 120.00	£ 200.00	£ 80.00
Donations	£ -	£ 500.00	£ 500.00
GDPR expenses	£ 35.00	£ 35.00	£ -
Laptop purchase	£ 249.17	£ 400.00	£ 150.83
Total expenditure:	£ 4,267.39	£ 7,555.00	£ 3,287.61
Income			
Precept	£ 4,700.00		
Bank interest	£ 37.32		
VAT reclaim (2022/23)	£ 220.00		
Total income:	£ 4,957.32		
Balance 2022/23:	£ 689.93		

Bank Reconciliation - October 2023

Cash book			Bank	
Balance from 2022/23	£ 10,011.70		Current account balance	£ 11,374.57
Plus receipts	£ 4,957.32		Plus unpresented receipts	£ -
Less payments	-£ 3,501.46		Less unpresented cheques	£ -
Less VAT paid	-£ 92.99			£ 11,374.57
	£ 11,374.57			