

Meeting 396 of Hognaston Parish Council to be held Monday 13th May 2024 at 7pm in Hognaston Village Hall.

Budget and Bank Reconciliation

Budget 2023/24

As of 31st March 2024

Category of expenditure	Actual	Budget	Variance
Clerk's Salary	£ 2,959.24	£ 2,850.00	-£ 109.24
Administration and expenses	£ 342.81	£ 200.00	-£ 142.81
Mileage	£ 138.60	£ 200.00	£ 61.40
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:	£ 6,296.37	£ 7,555.00	£ 1,258.63
Income			
Precept	£ 4,700.00		
Bank interest	£ 37.32		
VAT reclaim (2022/23)	£ 220.00		
Reimbursable expend. (2023/24)	£ 458.00		
Total income:	£ 5,415.32		
Balance 2023/24:	-£ 881.05		

Bank Reconciliation

As of 31st March 2024

Cash book			Bank	
Balance from 2022/23	£ 10,011.70		Current account balance	£ 8,965.34
Plus receipts	£ 5,415.32		Plus unpresented receipts	£ -
Less payments	-£ 6,296.37		Less unpresented cheques	£ -
Less VAT paid	-£ 165.31			£ 8,965.34
	£ 8,965.34			