

Meeting 397 of Hognaston Parish Council to be held Monday 1st July 2024 at 7pm in Hognaston Village Hall.

Budget and Bank Reconciliation

Budget 2024/25

30th June 2024

Category of expenditure	Actual	Budget	Variance
Clerk's Salary	£ 505.28	£ 3,200	£ 2,694.72
Administration & expenses	£ 33.02	£ 250	£ 216.98
Room hire	£ 144.00	£ 200	£ 56.00
Insurance	£ 60.00	£ 450	£ 390.00
Payroll	£ 491.38	£ 140	-£ 351.38
Internal Audit	£ -	£ 60	£ 60.00
GDPR expenses	£ -	£ 40	£ 40.00
DALC Subscription	£ 148.47	£ 160	£ 11.53
Grounds maintenance	£ 180.00	£ 1,000	£ 820.00
Village planting	£ -	£ 50	£ 50.00
Play Area Inspection	£ 108.00	£ 120	£ 12.00
Annual Church clock maintenance	£ -	£ 210	£ 210.00
Defibrillators	£ -	£ 300	£ 300.00
Contingency/elections	£ -	£ 500	£ 500.00
Tree removal	£ -	£ 1,500	£ 1,500.00
Total expenditure:	£ 1,670.15	£ 8,180.00	£ 6,509.85
Income			
Precept	£ 6,580.00		
Bank interest	£ -		
VAT reclaim (2023/24)	£ 165.31		
Reimbursable expend. (2024/25)	£ -		
Grants	£ 1,100.00		
Total income:	£ 7,845.31		
Balance 2023/24:	£ 6,175.16		

Bank Reconciliation

June 2024

Cash book			Bank	
Balance from 2023/24	£ 8,965.34		Current account balance	£ 15,112.30
Plus receipts	£ 7,845.31		Plus unpresented receipts	£ -
Less payments	-£ 1,670.15		Less unpresented cheques	£ -
Less VAT paid	-£ 28.20			£ 15,112.30
	£ 15,112.30			