

Meeting 397 of Hognaston Parish Council to be held Monday 2nd September 2024 at 7pm in Hognaston Village Hall.

Budget and Bank Reconciliation

Budget 2024/25

31st August 2024

Category of expenditure	Actual	Budget	Variance
Clerk's Salary	£ 1,010.56	£ 3,200	£ 2,189.44
Administration & expenses	£ 41.02	£ 250	£ 208.98
Room hire	£ 164.00	£ 200	£ 36.00
Insurance	£ 491.38	£ 450	-£ 41.38
Payroll	£ 60.00	£ 140	£ 80.00
Internal Audit	£ -	£ 60	£ 60.00
GDPR expenses	£ 35.00	£ 40	£ 5.00
DALC Subscription	£ 148.47	£ 160	£ 11.53
Grounds maintenance	£ 315.00	£ 1,000	£ 685.00
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	£ 420.00	£ 1,500	£ 1,080.00
Total expenditure:	£ 2,793.43	£ 8,180.00	£ 5,386.57
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 2024/25:	£ 5,051.88		

Bank Reconciliation

August 2024

Cash book			Bank	
Balance from 2023/24	£ 8,965.34		Current account balance	£ 14,024.02
Plus receipts	£ 7,845.31		Plus unpresented receipts	£ -
Less payments	-£ 2,793.43		Less unpresented payments	-£ 35.00
Less VAT paid	-£ 28.20			£ 13,989.02
	£ 13,989.02			