

Meeting 398 of Hognaston Parish Council to be held Monday 4th November 2024 at 7pm in Hognaston Village Hall.

Budget and Bank Reconciliation

Budget 2024/25

31st October 2024

Category of expenditure	Actual	Budget	Variance
Clerk's Salary	£ 1,515.84	£ 3,200	£ 1,684.16
Administration & expenses	£ 70.58	£ 250	£ 179.42
Room hire	£ 164.00	£ 200	£ 36.00
Insurance	£ 491.38	£ 450	-£ 41.38
Payroll	£ 120.00	£ 140	£ 20.00
Internal Audit	£ -	£ 60	£ 60.00
GDPR expenses	£ 35.00	£ 40	£ 5.00
DALC Subscription	£ 148.47	£ 160	£ 11.53
Grounds maintenance	£ 495.00	£ 1,000	£ 505.00
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:	£ 3,568.27	£ 8,180.00	£ 4,611.73
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:	£ 4,277.04		

Bank Reconciliation

31st October 2024

Cash book		Bank	
Balance from 2023/24	£ 8,965.34	Current account balance	£ 13,244.19
Plus receipts	£ 7,845.31	Plus unpresented receipts	£ -
Less payments	-£ 3,568.27	Less unpresented payments	-£ 35.00
Less VAT paid	-£ 33.19		£ 13,209.19
	£ 13,209.19		