

Meeting 402 of Hognaston Parish Council to be held Monday 10th March 2025 at 7pm in Hognaston Village Hall.

Budget and Bank Reconciliation

Budget 2024/25

28th February 2025

Category of expenditure	Actual	Budget	Variance
Clerk's Salary	£ 2,021.12	£ 3,200.00	£ 1,178.88
Administration & expenses	£ 120.57	£ 250.00	£ 129.43
Room hire	£ 164.00	£ 200.00	£ 36.00
Insurance	£ 491.38	£ 450.00	-£ 41.38
Payroll	£ 180.00	£ 140.00	-£ 40.00
Internal Audit	£ 85.00	£ 60.00	-£ 25.00
GDPR expenses	£ 35.00	£ 40.00	£ 5.00
DALC Subscription	£ 148.47	£ 160.00	£ 11.53
Grounds maintenance	£ 675.00	£ 1,000.00	£ 325.00
Village planting	£ -	£ 50.00	£ 50.00
Play Area Inspection	£ 108.00	£ 120.00	£ 12.00
Annual Church clock maintenance	£ 195.00	£ 210.00	£ 15.00
Defibrillators	£ -	£ 300.00	£ 300.00
Contingency/elections	£ -	£ 500.00	£ 500.00
Tree removal	£ 620.00	£ 1,500.00	£ 880.00
Total expenditure:	£ 4,843.54	£ 8,180.00	£ 3,336.46
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:	£ 3,001.77		

Bank Reconciliation

28th February 2025

Cash book			Bank	
Balance from 2023/24	£ 8,965.34		Current account balance	£ 11,884.92
Plus receipts	£ 7,845.31		Plus unrepresented receipts	£ -
Less payments	-£ 4,843.54		Less unrepresented payments	£ -
Less VAT paid	-£ 82.19			£ 11,884.92
	£ 11,884.92			