

Meeting 403 of Hognaston Annual Parish Council to be held Monday 12th May 2025 at 7pm in Hognaston Village Hall.

Budget and Bank Reconciliation

Budget 204/25

31st March 2025

Category of expenditure	Actual	Budget	Variance
Clerk's Salary	£ 3,107.72	£ 3,200.00	£ 92.28
Administration & expenses	£ 136.57	£ 250.00	£ 113.43
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	£ 326.40	£ 160.00	-£ 166.40
Grounds maintenance	£ 1,095.00	£ 1,000.00	-£ 95.00
Village planting	£ -	£ 50.00	£ 50.00
Play Area Inspection	£ 221.00	£ 120.00	-£ 101.00
Annual Church clock maintenance	£ 195.00	£ 210.00	£ 15.00
Defibrillators	£ 270.00	£ 300.00	£ 30.00
Contingency/elections	£ 1,492.93	£ 500.00	-£ 992.93
Tree removal	£ 550.00	£ 1,500.00	£ 950.00
Total expenditure:	£ 8,350.00	£ 8,180.00	-£ 170.00
Income			
Precept	£ 6,580.00		
Bank interest	£ -		
VAT reclaim (2023/24)	£ 165.31		
Reimbursable expend. (2024/25)	£ 458.00		
Grants	£ 1,500.00		
Total income:	£ 8,703.31		
Balance 2024/25 (inc VAT paid):	-£ 176.42		

Bank Reconciliation

31st March 2025

Cash book		Bank	
Balance from 2023/24	£ 8,965.34	Current account balance	£ 8,788.92
Plus receipts	£ 8,703.31	Plus unrepresented receipts	£ -
Less payments	-£ 8,350.00	Less unrepresented payments	£ -
Less VAT paid	-£ 529.73		£ 8,788.92
	£ 8,788.92		