

Meeting 391 of Hognaston Council to be held on Monday 3rd July 2023 at 7.30pm in Hognaston Village Hall.

Budget and Banking Reconciliation

Budget 2023/24

(including payments for invoices received prior to the meeting)

Category of expenditure	Actual	Budget	Variance
Clerk's Salary	£ 928.48	£ 2,850.00	£ 1,921.52
Administration and expenses	£ 23.80	£ 200.00	£ 176.20
Mileage	£ 89.15	£ 200.00	£ 110.85
Room hire	£ -	£ 200.00	£ 200.00
Payroll	£ -	£ 120.00	£ 120.00
Insurance	£ 411.97	£ 450.00	£ 38.03
Internal Audit	£ -	£ 100.00	£ 100.00
External Audit/Commission Fee	£ -	£ -	£ -
DALC Subscription	£ -	£ 140.00	£ 140.00
Training	£ -	£ 200.00	£ 200.00
Play Area mowing	£ 335.00	£ 800.00	£ 465.00
Play Area Inspection	£ -	£ 105.00	£ 105.00
Village planting	£ -	£ 100.00	£ 100.00
Annual Church clock maintenance	£ -	£ 185.00	£ 185.00
Defibrillators	£ -	£ 270.00	£ 270.00
Maintenance and contingency	£ 50.00	£ 500.00	£ 450.00
Election expenses	£ -	£ 200.00	£ 200.00
Donations	£ -	£ 500.00	£ 500.00
GDPR expenses	£ 35.00	£ 35.00	£ -
Laptop purchase	£ -	£ 400.00	£ 400.00
Total expenditure:	£ 1,873.40	£ 7,555.00	£ 5,681.60
Income			
Precept	£ 4,700.00		
Bank interest	£ 20.76		
Total income:	£ 4,720.76		
Balance 2022/23:	£ 2,847.36		

Banking Reconciliation - May 2023

Banking Reconciliation - May 2023			
Completed: 28/06/2023			
Cash book		Bank	
Balance from 2022/23	£ 10,011.70	Current account balance	£ 6,738.32
Plus receipts	£ 4,720.76	Reserve Account balance	£ 7,994.14
Less payments	-£ 1,873.40	Plus unrepresented receipts	£ -
Less VAT paid	-£ 4.16	Less unrepresented cheques	-£ 1,877.56
	£ 12,854.90		£ 12,854.90