

Meeting 392 of Hognaston Parish Council to be held Monday 4th September 2023 at 7pm in Hognaston Village Hall.

Budget and Banking Reconciliation (for approval)

Budget 2023/24

(including payments for invoices received prior to the meeting)

Category of expenditure	Actual	Budget	Variance
Clerk's Salary	£ 1,394.40	£ 2,850.00	£ 1,455.60
Administration and expenses	£ 86.99	£ 200.00	£ 113.01
Mileage	£ 114.35	£ 200.00	£ 85.65
Room hire	£ -	£ 200.00	£ 200.00
Payroll	£ 60.00	£ 120.00	£ 60.00
Insurance	£ 411.97	£ 450.00	£ 38.03
Internal Audit	£ 50.00	£ 100.00	£ 50.00
External Audit/Commission Fee	£ -	£ -	£ -
DALC Subscription	£ 136.58	£ 140.00	£ 3.42
Training	£ -	£ 200.00	£ 200.00
Play Area mowing	£ 560.00	£ 800.00	£ 240.00
Play Area Inspection	£ -	£ 105.00	£ 105.00
Village planting	£ 38.00	£ 100.00	£ 62.00
Annual Church clock maintenance	£ 195.00	£ 185.00	-£ 10.00
Defibrillators	£ -	£ 270.00	£ 270.00
Maintenance and contingency	£ 50.00	£ 500.00	£ 450.00
Election expenses	£ 120.00	£ 200.00	£ 80.00
Donations	£ -	£ 500.00	£ 500.00
GDPR expenses	£ 35.00	£ 35.00	£ -
Laptop purchase	£ -	£ 400.00	£ 400.00
Total expenditure:	£ 3,252.29	£ 7,555.00	£ 4,302.71
Income			
Precept	£ 4,700.00		
Bank interest	£ 37.32		
Total income:	£ 4,737.32		
Balance 2022/23:	£ 1,485.03		

Banking Reconciliation - August 2023

Banking Reconciliation - August 2023			
Completed: 01/09/2023			
Cash book		Bank	
Balance from 2022/23	£ 10,011.70	Current account balance	£ 12,908.25
Plus receipts	£ 4,737.32	Reserve Account balance	£ -
Less payments	-£ 2,083.89	Plus unrepresented receipts	£ -
Less VAT paid	-£ 4.16	Less unrepresented cheques	-£ 247.28
	£ 12,660.97		£ 12,660.97