

Hinton Parish Council Budget Review		Jun-22						
				WEEK NUMBER	12			
				% TIME GONE	23.08%			
BUDGET ITEM	BUDGET PRECEPT 22/23	EXPENDITURE YTD	BALANCE OF INCOME OVER EXPENDITURE TO DATE	% EXPENDITURE Vs BUDGET TO DATE	Total budget expenditure yr end 2021/2022	INCOME YTD	Budget for 2023/24	
	419.66							
Staff costs inc HMRC/pension Payments	20,000.00	6,120.06	13,879.94	30.60%	24126.31		24,000.00	
Donations to outside bodies and charities	510.00	30.00	480.00	5.88%	280.00		510.00	
Berkeley Burial Board	2,328.93	2,328.93	0.00	100.00%	2328.93		2,328.93	
Training	450.00	0.00	450.00	0.00%	454.00		450.00	
Subscriptions	663.00	438.72	224.28	66.17%	593.90		663.00	
Elections	1,020.00	0.00	1,020.00	0.00%	0.00		1,020.00	
General Admin	2,040.00	833.35	1,206.65	40.85%	3710.28	22.50	2,040.00	
Petty Cash	500.00	0.00	500.00	0.00%	130.00		500.00	
Investment Revenue	0.00	0.00	0.00	#DIV/0!	0.00	26.07	0.00	
Insurance	800.00	617.53	182.47	77.19%	617.53		800.00	
Meeting Premises Rent	612.00	300.00	312.00	49.02%	600.00		612.00	
Jubilee		414.77			201.99	0.00		
					0.00	0.00	0.00	
Allotments	0.00	1,681.78	-1,681.78	#DIV/0!	1595.03	1,655.96	0.00	
Recreation Field/Play Area inspecs	4,720.00	1,620.50	3,099.50	34.33%	2747.63	0.00	4,720.00	
Rent & Mowing of Playarea & Parish	5,100.00	300.00	4,800.00	5.88%	3989.54		5,100.00	
Christmas Trees	400.00	0.00	400.00	0.00%	201.99		400.00	
Dog bins	255.00	0.00	255.00	0.00%	0.00		255.00	
Covid 19	0.00	0.00	0.00	#DIV/0!	143.88		0.00	
Repairs & Sundries	1,020.00	0.00	1,020.00	0.00%	1735.98		1,020.00	
Health & Safety Advisory/party food	0.00	0.00	0.00	#DIV/0!	226.00		0.00	
Health & Safety Equipment	1,000.00	0.00	1,000.00	0.00%	627.91		1,000.00	
VAT on purchases/refund		639.58	1,000.00	#DIV/0!	2156.26	2,156.26		
<b>TOTAL Precept</b>	<b>41,418.93</b>	<b>15,325.22</b>	<b>28,148.06</b>	<b>37.00%</b>	<b>46467.16</b>	<b>3,860.79</b>	<b>45,418.93</b>	
						19336	0	
Savings account (Ear Marked reserves)		18,950.08					0.00	
Contingency/Gen Res		0.00					0.00	
cash in bank		8,614.58						
Deposit CCLA/ EMR		25,394.21				23,196.79	45,418.93	
<b>Total</b>	<b>41,418.93</b>	<b>52,958.87</b>						
Precept per person	1.89800764						2.081306204	