

Hinton Parish Council Budget Review		May-22							
				WEEK NUMBER		8			
				% TIME GONE		15.38%			
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	4,084.45	15,915.55	20.42%	24126.31		24,000.00		
Donations to outside bodies and charities	510.00	0.00	510.00	0.00%	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	752.24	1,287.76	36.87%	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	10.17	0.00		
Insurance	800.00	0.00	800.00	0.00%	617.53		800.00		
Meeting Premises Rent	612.00	0.00	612.00	0.00%	600.00		612.00		
Jubilee		414.77			201.99	0.00			
					0.00	0.00			
Allotments	0.00	701.78	-701.78	#DIV/0!	1595.03	1,602.78	0.00		
Recreation Field/Play Area inspecs	4,720.00	80.02	4,639.98	1.70%	2747.63	0.00	4,720.00		
Rent & Mowing of Playarea & Parish	5,100.00	150.00	4,950.00	2.94%	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		156.92	1,000.00	#DIV/0!	2156.26	2,156.26			
TOTAL Precept	41,418.93	9,107.83	33,882.79	21.99%	46467.16	3,791.71	45,418.93		
						19336	0		
Savings account (Ear Marked reserves)		18,947.10					0.00		
Contingency/Gen Res		0.00					0.00		
cash in bank		16,151.08							
Deposit CCLA/ EMR		25,381.29				23,127.71	45,418.93		
Total	41,418.93	60,479.47							
Precept per person	1.89800764						2.081306204		