

Hunsdon Parish Council
2020/21 Budget

Hunsdon Parish Council

Revenue Expenditure

Capital Expenditure

Bank Reconciliation

Credit

Credit

	Budget	To date	Remaining period	Year	Variance		Budget	To date	Remaining period	Year	Variance
B/F General	£23,000.00	£23,000.00		£23,000.00	£0.00	B/F Special Projects	£0.00	£0.00		£0.00	£0.00
Precept	£15,268.00	£15,268.00		£15,268.00	£0.00	s 106	£37,316.70	£37,316.70		£37,316.70	£0.00
Litter Picker	£1,971.00	£1,942.12	£28.88	£1,971.00	£0.00	East Heris Community Grant	£8,000.00	£8,000.00		£8,000.00	£0.00
Alignment tents	£320.00	£498.00		£498.00	£168.00	Parish Rooms Trust	£1,500.00	£1,500.00		£1,500.00	£0.00
VAT refund rev		£967.88	£969.80	£1,918.45	£1,918.45	VAT refund Cap		£0.00	£6,547.89	£6,547.89	£64.23
Grant Neighbourhood Plan		£3,000.00		£3,000.00	£3,000.00	New Homes Bonus		£6,208.00		£6,208.00	£6,208.00
s 137		£0.00		£0.00	£0.00	s 137		£0.00		£0.00	£0.00
Parish Paths Partnership Grant		£0.00		£0.00	£0.00	Business rates grant		£10,000.00		£10,000.00	£10,000.00
Santander Interest		£173.62		£173.62	£173.62						
Matched funding for clerks computer		£238.50		£238.50	£238.50						
Totals	£40,559.00	£45,079.89	£979.68	£46,059.57	£5,500.57	Totals	£53,280.30	£63,024.70	£6,547.89	£69,572.59	£16,292.29

Debit

Administration	£2,262.81	£2,312.06	£105.00	£2,417.06	£154.25	Playground Equipment	£38,781.60	£39,287.31		£39,287.31	£505.71
Litter picker	£1,600.00	£1,430.00	£130.00	£1,560.00	£40.00	Inspection for Equipment					
Salary	£5,400.00	£4,765.89	£1,215.00	£5,980.89	£580.89						
s 137	£820.00	£805.24		£805.24	£14.76						
Allowments	£427.00	£394.19		£394.19	£32.81						
Playing Field	£593.63	£476.00	£290.00	£766.00	£171.37						
Rest of village	£1,100.00	£673.76		£673.76	£426.24						
Grounds Maintenance	£5,400.00	£2,735.00	£1,040.00	£3,775.00	£1,625.00						
VH donation	£4,000.00	£0.00		£0.00	£4,000.00						
Neighbourhood Plan	£8,500.00	£3,723.05		£3,723.05	£4,776.95						
NP Communicator Co-ordinator	£1,000.00	£0.00		£0.00	£1,000.00						
Churchyard donation	£1,000.00	£0.00	£1,000.00	£1,000.00	£0.00						
ST11 consultants	£1,000.00	£350.00		£350.00	£650.00						
Tennis Court Legal costs	£0.00	£0.00		£0.00	£0.00						
PC Community Groups Award	£500.00	£0.00		£0.00	£500.00						
Working capital reserve	£2,500.00	£0.00		£0.00	£2,500.00						
Defibrillator funding	£196.35	£0.00	£838.95	£838.95	£642.60						
War Memorial Grant	£500.00	£0.00		£0.00	£500.00						
Conservation area	£1,500.00	£0.00		£0.00	£1,500.00						
Footpaths grant	£1,000.00	£1,000.00		£1,000.00	£0.00						
Totals	£39,099.79	£18,664.19	£4,618.95	£23,283.14	£15,816.65	Totals	£38,781.60	£39,287.31	£0.00	£39,287.31	£505.71

Surplus	£1,459.21	£26,415.70	£3,639.27	£22,776.43	£21,317.22	Surplus	£14,498.70	£23,737.39	£6,547.89	£30,285.28	£15,786.58
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Totals

Revenue Surplus	£1,459.21	£26,415.70	£3,639.27	£22,776.43	£21,317.22
Capital Surplus	£14,498.70	£23,737.39	£6,547.89	£30,285.28	£15,786.58
Total Surplus	£15,957.91	£50,153.09	£2,908.62	£53,061.71	£37,103.80

8th February 2021						Santander bank	£51,320.31
						Litter picker money	£33.40
						Included above	
						Total	£51,353.71

Agreed but not cleared							
Agreed but not cleared							
To Pay							

C Page	Clerks salary (February 2021)	Salary	£415.99
A Patel	Shop Initiative for 2020 April - March 2021	s 137	£400.00
J Franklin	Leaf clearing	Grounds Maintenance	£350.00
F O'Shea	Land registry costs - postage for NP landowners	Neighbourhood Plan	£34.45

Total in all accounts and petty cash after payment of this month's bills	£50,153.27	Balance at Bank	£1,200.44
			£50,153.27

			£6,208.00
			£2,000.00
			£1,000.00
			£1,500.00
			£10,000.00