

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	£17,901.06	£19,209.82		£19,209.82	£1,308.76	B/F Special Projects	£30,285.28	£30,567.06		£30,567.06	£281.78
Receipt	£21,000.00	£0.00	£21,000.00	£21,000.00	£0.00	T06		£0.00		£0.00	£0.00
Litter Picker	£1,942.00	£0.00	£1,942.00	£1,942.00	£0.00	East Herts Community Grant		£0.00		£0.00	£0.00
Allotment rents	£489.00	£0.00	£489.00	£489.00	£0.00	Parish Room Trust		£0.00		£0.00	£0.00
VAT refund rev		£0.00	£0.00	£0.00	£0.00	VAT refund Cap		£0.00		£0.00	£0.00
Grant Neighbourhood Plan		£0.00	£0.00	£0.00	£0.00	New Homes Bonus		£0.00		£0.00	£0.00
s 137		£0.00	£0.00	£0.00	£0.00	s 137		£0.00		£0.00	£0.00
Parish Paths Partnership Grant		£0.00	£0.00	£0.00	£0.00	Business rates grant		£0.00		£0.00	£0.00
Santander Interest		£0.00	£0.00	£0.00	£0.00						
<b>Totals</b>	<b>£41,332.06</b>	<b>£19,209.82</b>	<b>£23,431.00</b>	<b>£42,640.82</b>	<b>£1,308.76</b>	<b>Totals</b>	<b>£30,285.28</b>	<b>£30,567.06</b>	<b>£0.00</b>	<b>£30,567.06</b>	<b>£281.78</b>

Debit

Administration	£2,400.85	£572.42	£1,828.43	£2,400.85	£0.00	Playground Equipment	£0.00	£0.00	£0.00	£0.00	£0.00
Litter pickers	£1,600.00	£130.00	£1,470.00	£1,600.00	£0.00	Inspection for Equipment	£0.00	£0.00	£186.90	£186.90	£186.90
Salary	£5,762.12	£415.99	£5,346.13	£5,762.12	£0.00	Tennis Court Legal Fees	£4,000.00	£0.00	£4,000.00	£4,000.00	£0.00
s 137	£720.00	£0.00	£720.00	£720.00	£0.00	MUGA allocation	£14,500.00	£0.00	£14,500.00	£14,500.00	£0.00
Allotments	£817.61	£0.00	£817.61	£817.61	£0.00						
Playing Field	£700.63	£50.00	£650.63	£700.63	£0.00						
Rest of village	£1,407.34	£0.00	£1,407.34	£1,407.34	£0.00						
Grounds Maintenance	£5,025.00	£540.00	£4,485.00	£5,025.00	£0.00						
VH donation	£0.00	£0.00	£0.00	£0.00	£0.00						
Neighbourhood Plan	£5,500.00	£600.00	£4,900.00	£5,500.00	£0.00						
Churchyard donation	£500.00	£0.00	£500.00	£500.00	£0.00						
S111 consultants	£2,000.00	£0.00	£2,000.00	£2,000.00	£0.00						
Tennis Court Legal costs	£0.00	£0.00	£0.00	£0.00	£0.00						
PC Community Groups Award	£0.00	£0.00	£0.00	£0.00	£0.00						
NP Communicator Co-ordinator	£2,000.00	£0.00	£2,000.00	£2,000.00	£0.00						
Defibrillator funding	£365.00	£180.00	£185.00	£365.00	£0.00						
War Memorial - Grant	£0.00	£0.00	£0.00	£0.00	£0.00						
Conservation area	£0.00	£0.00	£0.00	£0.00	£0.00						
Capital Projects	£12,000.00	£0.00	£12,000.00	£12,000.00	£0.00						
<b>Totals</b>	<b>£40,598.55</b>	<b>£2,488.41</b>	<b>£38,110.14</b>	<b>£40,598.55</b>	<b>£0.00</b>	<b>Totals</b>	<b>£18,500.00</b>	<b>£0.00</b>	<b>£18,686.90</b>	<b>£18,686.90</b>	<b>£186.90</b>

<b>Surplus</b>	<b>£733.51</b>	<b>£16,721.41</b>	<b>-£14,679.14</b>	<b>£2,042.27</b>	<b>£1,308.76</b>	<b>Surplus</b>	<b>£11,785.28</b>	<b>£30,567.06</b>	<b>-£18,686.90</b>	<b>£11,880.16</b>	<b>£94.88</b>
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Totals

Revenue Surplus	£733.51	£16,721.41	-£14,679.14	£2,042.27	£1,308.76
Capital Surplus	£11,785.28	£30,567.06	-£18,686.90	£11,880.16	£94.88
<b>Total Surplus</b>	<b>£12,518.79</b>	<b>£47,288.47</b>	<b>-£33,366.04</b>	<b>£13,922.43</b>	<b>£1,403.64</b>

28th April 2021	12,259		
Santander bank	37,487		
Litter picker money	31		
<b>Total</b>	<b>49,777</b>		
Payments agreed but not cleared bank			
Payments to be agreed			
HAPTC	Annual membership subscription 01/04/21-31/03/21	Administration	£572.42
P.A. Knott	Invoice 61290 - grass cut April	Grounds Maintenance	£540.00
M Newman	Defibr stand as ordered from Pace sheet Metal	Defibrillator funding	£180.00
C Page	Clerks Salary - April	Salary	£415.99
A Patel	Litter Pickers Payment - April	Litter Pickers	£130.00
Gov Resources	Inv 2021033 Draft SEA screening report	Neighbourhood Plan	£600.00
EHDC	Dell Rent - April 2021-March 2022	Playing Field	£50.00

<b>Total in all accounts and petty cash after payment of this month's bills</b>	<b>£47,288</b>	<b>Balance at Bank</b>	<b>£47,288</b>
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