

Hinton Parish Council Budget Review		Apr-21						
				WEEK NUMBER	4			
				% TIME GONE	7.69%			
BUDGET ITEM	BUDGET PRECEPT 21/22	EXPENDITURE YTD	BALANCE OF INCOME OVER EXPENDITURE TO DATE	% EXPENDITURE Vs BUDGET TO DATE	Total budget expeniture yr end 2020/2021	INCOME YTD	Budget for 2022/23	
	419.66							
Staff costs inc HMRC/pension Payments	16,320.00	2,016.96	14,303.04	12.36%	24319.39		16,320.00	
Donations to outside bodies and charities	510.00	100.00	410.00	19.61%	510.00		510.00	
Berkeley Burial Board	2,375.51		2,375.51	0.00%	2328.93		2,375.51	
Training	408.00		408.00	0.00%	285.00		408.00	
Subscriptions	663.00	438.90	224.10	66.20%	487.98		663.00	
Elections	1,020.00		1,020.00	0.00%	0.00		1,020.00	
General Admin	2,040.00	404.00	1,636.00	19.80%	2278.63		2,040.00	
Petty Cash	500.00		500.00	0.00%	150.00		500.00	
Investment Revenue	0.00		0.00	#DIV/0!			0.00	
Insurance	1,422.90		1,422.90	0.00%	602.10		1,422.90	
Meeting Premises Rent	612.00		612.00	0.00%	600.00		612.00	
					0.00			
Allotments	0.00	55.00	-55.00	#DIV/0!	1851.57	959.02	0.00	
Recreation Field/Play Area inspecs	6,120.00		6,120.00	0.00%	2316.13		6,120.00	
Rent & Mowing of Playarea & Parish	5,100.00		5,100.00	0.00%	4815.03		5,100.00	
Christmas Trees	306.00		306.00	0.00%	296.97		306.00	
Dog bins	255.00		255.00	0.00%	181.00		255.00	
Covid 19	0.00		0.00	#DIV/0!	457.46		0.00	
Repairs & Sundries	1,020.00		1,020.00	0.00%	4035.56		1,020.00	
Health & Safety Advisory	0.00		0.00	#DIV/0!	1609.30		0.00	
Health & Safety Equipment	0.00		0.00	#DIV/0!	0.00		0.00	
VAT on purchases/refund		81.13	0.00	#DIV/0!	1917.46			
TOTAL Precept	38,672.41	3,095.99	35,657.55	8.01%	49042.51	959.02	38,672.41	
						19336		
Savings account (Ear Marked reserves)		19,171.18						
Contingency/Gen Res		0.00					0.00	
cash in bank		22,137.13						
Deposit CCLA/ EMR		25,353.25				20,295.02	38,672.41	
Total	38,672.41	66,661.56						
Precept per person	1.77214934						1.772149341	