

Hinton Parish Council Budget Review		May-21					
				WEEK NUMBER	8		
				% TIME GONE	15.38%		
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	4,049.16	12,270.84	24.81%	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	470.56	1,569.44	23.07%	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!		0.99	0.00
Insurance	1,422.90	617.53	805.37	43.40%	602.10		1,422.90
Meeting Premises Rent	612.00		612.00	0.00%	600.00		612.00
					0.00		
Allotments	0.00	517.50	-517.50	#DIV/0!	1851.57	1,390.79	0.00
Recreation Field/Play Area inspecs	6,120.00	334.00	5,786.00	5.46%	2316.13		6,120.00
Rent & Mowing of Playarea & Parish	5,100.00	180.00	4,920.00	3.53%	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	11.99	-11.99	#DIV/0!	457.46		0.00
Repairs & Sundries	1,020.00	135.76	884.24	13.31%	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		237.13	0.00	#DIV/0!	1917.46	1,917.46	
<b>TOTAL Precept</b>	<b>38,672.41</b>	<b>7,092.53</b>	<b>31,817.01</b>	<b>18.34%</b>	<b>49042.51</b>	<b>3,309.24</b>	<b>38,672.41</b>
						19336	
Savings account (Ear Marked reserves)		19,171.18					
Contingency/Gen Res		0.00					0.00
cash in bank		20,583.31					
Deposit CCLA/ EMR		25,354.24				22,645.24	38,672.41
<b>Total</b>	<b>38,672.41</b>	<b>65,108.73</b>					
Precept per person	1.77214934						1.772149341