

Hinton Parish Council Budget Review		Jun-21						
				WEEK NUMBER	13			
				% TIME GONE	25.00%			
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	6,050.21	10,269.79	37.07%	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	2,328.93	46.58	98.04%	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	537.12	1,502.88	26.33%	2278.63		2,040.00	
Petty Cash	500.00		500.00	0.00%	150.00		500.00	
Investment Revenue	0.00	0.00	0.00	#DIV/0!		1.64	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	1,547.59	0.00	
Recreation Field/Play Area inspecs	6,120.00	589.76	5,530.24	9.64%	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	23.98	-23.98	#DIV/0!	457.46		0.00	
Repairs & Sundries	1,020.00	195.76	824.24	19.19%	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		269.33	0.00	#DIV/0!	1917.46	1,917.46		
TOTAL Precept	38,672.41	11,849.02	27,092.72	30.64%	49042.51	3,466.69	38,672.41	
						19336		
Savings account (Ear Marked reserves)		19,171.49						
Contingency/Gen Res		0.00					0.00	
cash in bank		14,556.44						
Deposit CCLA/ EMR		25,354.89				22,802.69	38,672.41	
Total	38,672.41	59,082.82						
Precept per person	1.77214934						1.772149341	