

Hinton Parish Council Budget Review		Jul-21						
				WEEK NUMBER	17			
				% TIME GONE	32.69%			
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	8,007.66	8,312.34	49.07%	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	45.00	363.00	11.03%	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	604.24	1,435.76	29.62%	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!		2.40	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	717.50	-717.50	#DIV/0!	1851.57	1,534.75	0.00	
Recreation Field/Play Area inspecs	6,120.00	709.76	5,410.24	11.60%	2316.13		6,120.00	
Rent & Mowing of Playarea & Parish	5,100.00	1,531.26	3,568.74	30.02%	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	35.97	-35.97	#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	250.00	-250.00	#DIV/0!	0.00		0.00	
VAT on purchases/refund		634.74	-250.00	#DIV/0!	1917.46	1,917.46		
<b>TOTAL Precept</b>	<b>38,672.41</b>	<b>16,217.25</b>	<b>22,839.90</b>	<b>41.93%</b>	<b>49042.51</b>	<b>3,454.61</b>	<b>38,672.41</b>	
						19336		
Savings account (Ear Marked reserves)		19,171.49						
Contingency/Gen Res		0.00					0.00	
cash in bank		10,175.37						
Deposit CCLA/ EMR		25,355.34				22,790.61	38,672.41	
<b>Total</b>	<b>38,672.41</b>	<b>54,702.20</b>						
Precept per person	1.77214934						1.772149341	