

HESSETT PARISH COUNCIL Payments & Receipts against Budget 2023/24

	Actual 2023/24	Budget 2023/24	Available 2023/24
Payments			
Administration expenses ie stationery	£ 134.93	£ 50.00	£ (84.93)
Allotments	£ 553.75		£ (553.75)
Asset replacement	£ 390.83	£ 2,250.00	£ 1,859.17
Audit	£ -	£ 400.00	£ 400.00
Bin Emptying	£ 131.17	£ 131.17	£ -
Clerks office expenses (monthly allowance)	£ 312.00	£ -	£ (312.00)
Clerk Salary	£ 7,486.01	£ 8,755.40	£ 1,269.39
Clerk reimbursements	£ 24.30	£ 56.18	£ 31.88
SALC Payroll	£ 30.00	£ 120.00	£ 90.00
Election	£ 391.57	£ 469.88	£ 78.31
Environmental maintenance	£ -	£ -	£ -
Emails	£ 161.25	£ 161.25	£ -
Grass Cutting	£ 2,015.00	£ 2,015.00	
Hire of Hall	£ 125.00	£ 90.00	£ (35.00)
ICO Data Protection Fee	£ -	£ 40.00	£ 40.00
Insurance	£ 476.33	£ 476.33	£ -
Marketing	£ -	£ -	£ -
Miscellaneous	£ 1,039.10	£ 789.10	£ (250.00)
Playingfield Inspection	£ -	£ 75.00	£ 75.00
Subscriptions	£ 249.69	£ -	£ (249.69)
Training	£ 270.00	£ 465.69	£ 195.69
Website	£ 100.00	£ 100.00	£ -
VAT expenditure	£ 402.40	£ -	£ -
Total Payments	£ 14,293.33	£ 16,445.00	£ 2,554.07

	Actual 2023/24	Budget 2023/24	Available 2023/24
RECEIPTS			
Allotment Rents	£ 270.00		£ 270.00
CIL Receipts	£ 2,000.00		£ 2,000.00
Interest	£ 71.06	£ 17.00	£ 54.06
Misc	£ 170.15	£ -	£ 170.15
Precept	£ 11,488.00	£ 11,488.00	£ -
Rent RPA	£ -	£ 400.00	£ (400.00)
Reserves		£ 2,574.00	
VAT recovered	£ -	£ 1,966.00	£ (1,966.00)
Total Receipts	£ 13,999.21	£ 16,445.00	£ 128.21