

HESSETT PARISH COUNCIL Payments & Receipts against Budget 2023/24

| Payments | Actual 2023/24 | Budget 2023/24 | Available 2023/24 |
|--|--------------------|--------------------|----------------------|
| 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 | £ 7,313.61 | £ 8,755.40 | £ 1,441.79 |
| 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 | £ 1,039.10 | £ - |
| 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 | £ 14,120.93 | £ 16,695.00 | £ 2,976.47 |

£ 6,807.32

| RECEIPTS | Actual 2023/24 | Budget 2023/24 | Available 2023/24 |
|-----------------------|--------------------|--------------------|----------------------|
| 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 |

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