

Hundon Parish Council Budget Monitoring 31st March 2024

Description	2023/2024					
	Budget	Actual to June 2022	Actual to Sept 2022	Actual to Dec 2022	Actual to March 2023	+/- Spend
Expenditure						
Section 137 Expenditure (from August 2019 General Power of Competance)						
Post Office Grant	2,000.00	2,000.00	2,000.00			0.00
Grants - General	6,000.00	1,000.00	1,000.00			5,000.00
Royal British Legion	100.00	0.00	0.00			100.00
Hundon Herald	2,600.00	944.00	1,416.00			1,184.00
Donations	250.00	250.00	250.00			0.00
Churchyard Maintenance Grant	600.00	600.00	600.00			0.00
Sport Facilities	1,000.00	0.00	0.00			1,000.00
Administration						
Clerks Salary HMRC	5,000.00	1,317.24	2,627.37			2,372.63
Clerks Expenses	50.00	0.00	0.00			50.00
Councillor Expenses	100.00	0.00	0.00			100.00
Internal Audit Fee	250.00	261.00	261.00			-11.00
Audit Fee - PFK Littlejohn	250.00	0.00	0.00			250.00
Insurance	1,200.00	760.45	760.45			439.55
Post and Stationery	300.00	40.79	71.75			228.25
Subscriptions	850.00	470.91	530.90			319.10
Village Hall Hire	0.00	0.00	0.00			0.00
Training	600.00	0.00	0.00			600.00
Election	3,500.00	0.00	81.91			3,418.09
VAT Paid		585.16	3,412.97			-3,412.97
Other Services						
TVAS Machines	140.00	0.00	0.00			140.00
Bus Shelter Maintenance	500.00	0.00	0.00			500.00
Street Furniture	300.00	0.00	114.00			186.00
Dog Bin Maintenance	250.00	0.00	0.00			250.00
Grounds Maintenance	500.00	0.00	2,040.00			-1,540.00
Memorial and Village sign maintenance	300.00	745.00	1,316.74			-1,016.74
Hedge & Tree Work	2,400.00	0.00	0.00			2,400.00
Grass Cutting - Playing fields, Cricket, Green Areas	2,700.00	0.00	0.00			2,700.00
Grass Cutting - Verges	840.00	840.00	840.00			0.00
Computer costs	300.00	0.00	0.00			300.00
Coronation	1,000.00	813.80	813.80			186.20
Road Clearing/Vegetation	600.00	0.00	0.00			600.00
Changing Rooms	0.00	1,042.19	15,042.19			-15,042.19
Interest on Bank Accounts	0.00	0.00	0.00			0.00
Hundon Cricket Club	0.00	0.00	0.00			0.00
Total Expenditure	34,480.00	11,670.54	33,179.08	0.00	0.00	1,300.92
Revenue						
Precept	0.00	23,060.00	23,060.00			
FC Rent	0.00					
FC Changing Room Project	0.00		14,750.00			
Hundon Herald	2,500.00		1,350.00			
VAT Refund	500.00		751.77			
Astroturf						
Payment from Other Councils						
Other			110.19			
Bank Interest			66.77			
Total Revenue	3,000.00	0.00	40,088.73	0.00	0.00	0.00
Net Expenditure	31,480.00	11,670.54	-6,909.65	0.00	0.00	1,300.92