

## Tharston and Hapton Parish Council

### Budget Comparison 2022 2023

| Item  | Budget 2022-2023   | Payments after 3 Months | Payments          |                         | Year end totals   | Over or Under Budget | Balance           | 2023-2024 Budget   |
|---|--------------------|-------------------------|-------------------|-------------------------|-------------------|----------------------|-------------------|--------------------|
|   |                    |                         | after 6 Months    | Payments after 9 months |                   |                      |                   |                    |
| <b>RECEIPTS</b>                               |                    |                         |                   |                         |                   |                      |                   |                    |
| Precept                                       | £24,625.00         | £12,312.50              | £12,312.50        | £24,625.00              | £24,625.00        | £0.00                | £0.00             | £ 24,864.20        |
| Surveyors Land                                | £ 150.00           |                         |                   |                         |                   |                      | £150.00           | £ 150.00           |
| Bank Interest                                 |                    |                         |                   |                         |                   | £0.00                | £0.00             |                    |
| Shared training costs                         |                    |                         | £ 375.00          | £ 375.00                | £ 375.00          | £375.00              | -£375.00          |                    |
| Grants  |                    | £ 200.00                | £ 200.00          | £ 200.00                | £ 200.00          | £200.00              | -£200.00          |                    |
| Other income/Fundraising/return of defib pads |                    |                         | £ 907.82          | £ 748.23                | £ 748.23          | £748.23              | -£748.23          |                    |
| Greeting Cards                                |                    |                         |                   | £ 25.00                 |                   | -£25.00              | -£25.00           |                    |
| Newsletter Advertising                        | £ 800.00           |                         | £ 649.00          | £ 549.00                | £ 700.00          | -£398.00             | £251.00           | £ 700.00           |
| Refunds                                       |                    |                         |                   | £ 159.59                |                   | £159.59              |                   |                    |
| CIL   | £ -                |                         |                   |                         |                   | £0.00                | £0.00             |                    |
| VAT   | £ 1,000.00         | £ 252.61                | £ 3,083.07        | £ 3,422.68              | £ 3,500.00        | £3,683.73            | -£2,422.68        | £ 2,000.00         |
| <b>TOTAL RECEIPTS</b>                         | <b>£ 26,575.00</b> | <b>£ 12,765.11</b>      | <b>£17,527.39</b> | <b>£30,104.50</b>       | <b>£30,148.23</b> | <b>£4,743.55</b>     | <b>-£3,369.91</b> | <b>£ 27,714.20</b> |
| <b>PAYMENTS</b>                               |                    |                         |                   |                         |                   |                      |                   |                    |
| Office Costs                                  | £200.00            |                         | £326.61           | £142.05                 | £150.00           | -£268.66             | £57.95            | £ 200.00           |
| Insurance                                     | £500.00            | £576.81                 | £576.81           | £576.81                 | £576.81           | -£653.62             | -£76.81           | £ 600.00           |
| Travel Expenses                               | £400.00            | £183.00                 | £736.51           | £583.51                 | £500.00           | -£920.02             | -£183.51          | £ 500.00           |
| Clerk's Salary                                | £9,500.00          | £2,495.44               | £10,010.41        | £7,594.48               | £9,500.00         | -£8,104.89           | £1,905.52         | £ 10,500.00        |
| Clerks Pension                                | £3,000.00          | £692.96                 | £3,062.11         | £2,312.80               | £3,000.00         | -£2,374.91           | £687.20           | £ 3,150.00         |
| Clerk and Council Training                    | £350.00            | £40.00                  | £695.00           | £695.00                 | £579.00           | -£1,040.00           | -£345.00          | £ 300.00           |
| THPC Maintenance                              |                    |                         |                   |                         |                   | £0.00                | £0.00             | £ 2,000.00         |
| Dog Bin Servicing                             | £600.00            |                         |                   |                         | £600.00           | £600.00              | £600.00           | £ 600.00           |
| Donations Incl Sect 137                       | £200.00            |                         | £35.00            | £35.00                  | £35.00            | £130.00              | £165.00           | £ 100.00           |
| Donation to Hapton Church                     | £375.00            | £375.00                 | £375.00           | £375.00                 | £375.00           | -£375.00             | £0.00             | £ 375.00           |
| Donation to Tharston Church                   | £525.00            | £525.00                 | £525.00           | £525.00                 | £525.00           | -£525.00             | £0.00             | £ 525.00           |
| Subscriptions                                 | £650.00            | £800.02                 | £800.02           | £800.02                 | £800.02           | -£950.04             | -£150.02          | £ 850.00           |
| Tharston Village Hall Running Costs           |                    |                         |                   |                         |                   | £0.00                | £0.00             |                    |
| Village Hall Site Maintenance                 |                    |                         |                   |                         |                   | £0.00                | £0.00             |                    |
| Tharston Village Hall Development Project     |                    |                         |                   |                         |                   | £0.00                | £0.00             |                    |
| Village Amenities/future project              | £4,000.00          | £979.16                 | £1,170.97         | £1,980.89               | £3,000.00         | £848.14              | £2,019.11         | £ 4,000.00         |
| Village Newsletter                            | £1,600.00          |                         | £1,953.00         | £1,197.00               | £1,600.00         | -£1,550.00           | £403.00           | £ 1,600.00         |

|                                     |            |            |            |            |            |             |             |            |
|-------------------------------------|------------|------------|------------|------------|------------|-------------|-------------|------------|
| Loan repayments                     | £2,300.00  | £ 1,116.17 | £2,216.84  | £2,216.84  | £2,300.00  | -£2,133.68  | £83.16      | £ 2,200.00 |
| Hapton Church Rooms                 | £100.00    |            |            |            |            | £100.00     | £100.00     | £ -        |
| Audit                               | £500.00    | £66.00     | £466.00    | £466.00    | £306.00    | -£432.00    | £34.00      | £ 450.00   |
| Hapton Community Project            | £2,000.00  | £11,106.15 | £14,854.35 | £13,769.97 | £14,000.00 | -£26,624.32 | -£11,769.97 | £ 1,000.00 |
| Other Miscellaneous and Contingency |            |            |            |            |            | £0.00       | £0.00       |            |
| Bank Charges                        | £72.00     |            | £72.00     | £ 36.00    | £ 72.00    | -£36.00     | £36.00      | £ 72.00    |
| jubilee/Coronation                  |            |            | £584.01    | £ 679.01   | £ 584.01   | -£1,263.02  | -£679.01    | £ 500.00   |
| VAT                                 | £2,000.00  | £2,821.80  | £3,738.92  | £3,349.64  | £3,500.00  | -£5,088.56  | -£1,349.64  | £ 1,000.00 |
| <b>TOTAL PAYMENTS</b>               | £28,872.00 | £21,777.51 | £42,198.56 | £37,335.02 | £42,002.84 |             | -£8,463.02  | £30,522.00 |

**Tax base** **408** **412**

**Band D Charge** **£ 60.35** **£ 60.35**