

HORMEAD PARISH COUNCIL BUDGET/PRECEPT 2017/18
Budget vs Actual AS AT YEAR-END, 31 MARCH 2018

| | Budget 2017/18 NET | | ACTUAL Y/E 31/3/18 NET | |
|--|--------------------------|----------------|------------------------------|-------------------------|
| EXPENDITURE | | | | |
| Clerk salary and PAYE | 5,600 | | 5,913 | |
| Transparency code extra (all covered by HAPTC grant*) | | | | |
| Other admin | 2,387 | | 1,746 | |
| Clerk expenses mileage/phone etc | 450 | | 341 | |
| *excl Meads | | | | |
| Office costs | 210 | | 251 | |
| Petty cash expenditure | 240 | | 214 | |
| Audit: Int £150, BDO £100 | 350 | | 380 | |
| Election | - | | - | |
| Training - councillors & clerk (excl GDPR) | 200 | | - | |
| Web site | 150 | | 55 | |
| Hall hire | - | | - | |
| Subscriptions: HAPTC/NALC | 396 | | 396 | |
| SLCC | 50 | | 66 | |
| ICO | 35 | | 35 | |
| CPALC (Clerk) | 6 | | 8 | |
| GDPR software etc ? | - | | - | |
| GDPR DPO contract? | - | | - | |
| Reserves | 300 | | - | |
| Litter picking (excl Meads) | 3,120 | | 3,120 | |
| Route 12 x £260* | 3,120 | | 3,120 | |
| Empty litter bins | - | | - | |
| Parish Maintenance | 1,295 | | 1,161 | |
| Notice boards | 150 | | - | |
| Repairs general (benches etc) | 150 | | - | |
| BT phone box Hare Street | 300 | | 300 | |
| War memorial | 75 | | 700 | |
| Dog bin emptying (1) | 320 | | 161 | |
| Reserves | 300 | | - | |
| Meads costs | 9,195 | | 8,620 | |
| Grass cutting - main field | | | | |
| Grass cutting - perimeter | 6,500 | | 5,765 | |
| Cricket square | | | | |
| Grass cutting - play area | | | | |
| Litterpicking 1 x £260 | 260 | | 260 | |
| Pest control | 285 | | 130 | |
| Pavilion: | | | | |
| Water supply | 150 | | 45 | |
| Electricity supply | 350 | | 378 | |
| Electrics maintenance | - | | 56 | |
| Cleaning | 250 | | 338 | |
| Hand dryer contract (expires 22/2/17) | 50 | | - | |
| Repairs Shower ceiling | 100 | | - | |
| Furniture/equipment | - | | 15 | |
| Play area RPII | 50 | | 43 | |
| Play area equipment & Maintenance | 200 | | 116 | |
| Riverside/trees (From reserves) | - | | 815 | |
| Reserves (Water waste non-return valve) | 1,000 | | 121 | |
| Pavilion flood | - | | 538 | |
| Insurance and other Parish expenditure | 1,255 | | 1,342 | |
| Insurance | 975 | | 1,032 | |
| Neighbourhood Plan | - | | - | |
| Parish donations: Poppy wreath | 30 | | 30 | |
| Benefice Good Neighbours | - | | 200 | |
| Speed Aware bin stickers | - | | 80 | |
| Reserves | 250 | | - | |
| Events: Net cost to PC: excl grants | 750 | | 21 | |
| TEN licence | | | 21 | |
| TOTAL NET EXPENDITURE | 23,602 | | 21,923 | |
| INCOME | | | | |
| Litter picking grant | 2,450 | | 2,515 | |
| New Homes Bonus | 2,390 | | 2,390 | |
| Other grants | - | | 1,270 | |
| Transparency Code Fund Grant* | - | | 420 | |
| Other grants | - | | - | |
| EHC & CC | - | | 500 | |
| EHC War Memorial | - | | 350 | |
| Meads rent etc | 1,225 | | 952 | |
| HHCC | 450 | | 400 | |
| Hertford CC No hires in 2017 | 600 | | - | |
| Other - cricket | 75 | | 75 | |
| Other hires | - | | 39 | |
| Other - Insurance payout | - | | 288 | |
| Other - Pavilion | 100 | | 150 | |
| Other | - | | 11 | |
| VAT recoverable | - | | - | |
| Other: misc | - | | 11 | |
| Other: event receipts | - | | - | |
| INCOME | 6,065 | | 7,138 | |
| PLUS PRECEPT | 16,500 | | 16,500 | |
| INCOME | 22,565 | IN | 23,638 | IN |
| 16/17 VAT Reclaimed | | VAT | 1,122 | VAT |
| TOTAL INCOME | | | 24,760 | |
| Cashbook opening bal 1/4/17 | 5,837 | 1/4/17 | 5,837 | 1/4/18 |
| | | | 30,597 | |
| Opening Bank balance | 4,800 | OUT NET | 21,923 | OUT NET |
| | 1,122 | reclaim | 8,674 | 31/3/18 |
| | | | 1,090 | VAT 17/18 |
| Closing bank balance | 5,922 | | 7,584 | CASHBOOK 31/3/18 |
| | | | 584 | ACCRUALS 17/18 |
| | | | 8,168 | BANK 31/3/18 |

| | CASHBOOK | BANK | |
|----------------------------|--------------|--------------|----------------------|
| IN | 23,638 | | |
| VAT 16/17 | 1,122 | | |
| Total IN | 24,760 | 24,760 | IN TOTAL |
| OUT NET | 21,923 | 22,428 | OUT GROSS |
| | | 1,081 | ACCRUALS 16/17 |
| Bal 17/18 | 2,837 | 1,251 | |
| BAL B/F | 5,837 | 6,917 | BAL B/F |
| NET | 8,674 | | |
| INCL VAT TO RECLAIM | 1,090 | | |
| 31/3 CASHBOOK GROSS | 7,584 | 8,168 | BANK BAL 31/3 |