

Hart Parish Council
April 2024 to March 2025

	2024/25 Budget	Actual to 31/03/2025
EXPENDITURE		
Clerk's salary inc PAYE	3,528.00	3,626.60
Travel	110.00	0.00
Tel/Broadband	270.00	270.00
Administration	220.00	63.60
Audit	165.00	0.00
Bank charges	90.00	78.00
Data Protection	35.00	35.00
Insurance	500.00	511.08
SLCC fee & 1 Training event	150.00	0.00
Web site	150.00	450.56 Includes cost from 23/24 financial year
General Maintenance	500.00	0.00
Donations	0.00	0.00
Miscellaneous	100.00	30.00
Car Park Gate	3,000.00	1,337.10 60% of Fees
Heart of Hart Project	10,000.00	0.00
Christmas Trees	350.00	0.00
Defibrillator Maintenance	150.00	244.50
Grass Cutting	8,500.00	7,131.60
Digital Mapping	80.00	0.00
Total	27,898.00	13,778.04
INCOME		
Carried forward		22,470.26
Precept		8,159.00
Grant		263.00
Concurrent Payment		3,806.00
Interest		77.72
Total for 2025/2026		34,775.98
Balance		20997.94
Current Account Balance		17,516.58
Plus uncleared receipts		0.00
Less unrepresented cheques		664.20
Adjusted Current Account Balance		16,852.38
Business Account		4,145.56
Overall Total		20997.94