

**Hart Parish Council**  
**April 2023 - March 2024**

|                             | 2023-24          | Actual           |                                      |
|-----------------------------|------------------|------------------|--------------------------------------|
|                             | Budget           | 31/03/2024       | Notes                                |
| <b>EXPENDITURE</b>          |                  |                  |                                      |
| Clerk's salary inc PAYE     | 3,620.00         | 3,149.60         |                                      |
| Travel                      | 110.00           | 0.00             |                                      |
| Tel/Broadband               | 270.00           | 270.00           |                                      |
| Administration              | 220.00           | <b>70.33</b>     | Stationery                           |
| Audit                       | 165.00           | 0.00             |                                      |
| Bank charges                | 90.00            | <b>70.40</b>     |                                      |
| Data Protection             | 35.00            | 35.00            |                                      |
| Insurance                   | 470.00           | 422.65           | Annual premium                       |
| SLCC fee & 1 Training event | 150.00           | 0.00             |                                      |
| Web site                    | 150.00           | 0.00             |                                      |
| General Maintenance         | 350.00           | 0.00             |                                      |
| Donations                   | 0.00             | 100.00           |                                      |
| Miscellaneous               | 100.00           | 177.27           | 2 x Clerk adverts & meeting expenses |
| Car Park M'nt               | 3,000.00         | 55.00            | Planning app for gate                |
| Christmas Trees             | 220.00           | 0.00             |                                      |
| Defibrillator Manintenance  | 150.00           | 92.94            |                                      |
| Grass Cutting               | 6,000.00         | 7,926.00         |                                      |
| Digital Mapping             | 132.00           | 67.20            | August 2023 to August 2024           |
| <b>Total</b>                | <b>15,232.00</b> | <b>12,436.39</b> |                                      |
| <b>INCOME</b>               |                  |                  |                                      |
| Carry forward               | 22,455.41        | 22,455.41        |                                      |
| Precept                     | 7,454.00         | 7,071.00         | HBC                                  |
| Concurrent Payment          | 3,996.00         | 3,926.00         | HBC                                  |
| Grants                      | 263.00           | 263.00           | LCTSS grant                          |
| VAT repayment               | 1,000.00         | 1,119.83         |                                      |
| Donations                   | 0.00             | 0.00             |                                      |
| Interest                    | 12.00            | 71.41            |                                      |
| Misceclaneous               | 0.00             | 0.00             |                                      |
| <b>Total</b>                | <b>35,180.41</b> | <b>34,906.65</b> |                                      |
| <b>Balance</b>              |                  | <b>22,470.26</b> |                                      |
| Current Account Balance     | <b>18,510.22</b> |                  |                                      |
| Plus uncleared receipts     | 0.00             |                  |                                      |
| Less unrepresented cheques  | 107.80           |                  |                                      |
| Adjusted Cur A/c Balance    | <b>18,402.42</b> |                  |                                      |
| Business A/c Balance        | <b>4,067.84</b>  |                  |                                      |
| <b>Overall Total</b>        | <b>22,470.26</b> |                  |                                      |