

Hawkshead Parish Council

Budget Control as at the - 30th September 2020

2019/20	Description	Current Year 2020/21		Notes
		Budget	Y.T.D.	
INCOME				
11550.00	Precept	11838.00	11838.00	
3143.00	Police Car Park	3500.00	2591.00	
2750.00	Main St Car Park	2800.00	700.00	
405.94	VAT Repayment	500.00	0.00	
95.40	Bank Interest	70.00	17.36	
2300.00	Grants & Donations	0.00	200.00	
0.00	Hawkshead Project	0.00	0.00	
100.00	Snow Plough	0.00	0.00	
20344.34	TOTAL INCOME	18708.00	15346.36	
FIXED EXPENDITURE.				
4039.72	Clerks Salary & PAYE	4267.20	2234.72	
348.83	Insurance	400.00	0.00	
450.33	Fees	500.00	389.54	
132.00	Market House Rent	180.00	0.00	
5291.00	Car Park Rates (Pol. & Main)	5500.00	4836.00	<i>Includes £480 Contractor</i>
			0.00	
10261.88	TOTAL FIXED EXPEND.	10847.20	7460.26	
VARIABLE EXPENDITURE.				
4500.00	Recreation Ground	4500.00	4500.00	
240.00	Hawkshead Project	0.00	1020.00	
0.00	Snow plough	0.00	0.00	
62.25	Office Expenses	150.00	0.00	
1152.00	Contractors	1152.00	960.00	<i>Village Grass cutting contractor</i>
832.00	Lengthsman	2000.00	227.50	
131.48	Section 137	150.00	0.00	
	VAT Payments	0.00	0.00	
1606.00	Unforseen	0.00		
8523.73	TOTAL VARIABLE EXPEND.	7952.00	6707.50	
18785.61	TOTAL EXPENDITURE	18799.20	14167.76	
1558.73	NETT GAIN, LOSS (-) of FUNDS	-91.20	1178.60	
Book Balance as at 1 April 2020		44957.44		
Bank Balance as at 30 September 2020		45936.04		

PP

CURR + RESPONSIBLE FINANCE
OFFICER
AUTHORISED BY CUR FORDHAM.

RE MEETING HELD VIRTUALLY.

