



# Hawkshead Parish Council

## Budget Control as at the - 30 June 2024

2023/24	Description	Current Year 2024/25	
		Budget	Y.T.D.
	<b>INCOME</b>		
11531.04	Precept	12300.00	11704.00
3214.00	Police Car Park	3800.00	2792.00
2880.00	Main St Car Park	2880.00	0.00
1599.36	VAT Repayment	3000.00	0.00
669.92	Bank Interest	100.00	106.47
19218.20	Grants & Donations	0.00	330.96
23900.00	Hawkshead Project	0.00	0.00
883.32	Snow Plough	0.00	0.00
<b>63895.84</b>	<b>TOTAL INCOME</b>	<b>22080.00</b>	<b>14933.43</b>
	<b>FIXED EXPENDITURE.</b>		
6391.50	Clerks Salary & PAYE	6000.00	1131.80
406.22	Insurance	420.00	0.00
1017.29	Fees	900.00	448.00
122.10	Market House Rent	180.00	0.00
3852.45	Car Park Rates (Pol. & Main)	5500.00	3817.35
			0.00
<b>11789.56</b>	<b>TOTAL FIXED EXPEND.</b>	<b>13000.00</b>	<b>5397.15</b>
	<b>VARIABLE EXPENDITURE.</b>		
0.00	Recreation Ground	4500.00	0.00
64720.00	Hawkshead Project	0.00	0.00
0.00	Snow plough	0.00	0.00
736.98	Old Police Car Park	500.00	0.00
229.97	Office Expenses	700.00	0.00
960.00	Contractors	1440.00	0.00
803.98	Lengthsman	1700.00	805.48
41.50	Section 137	150.00	0.00
0.00	VAT Payments	0.00	0.00
17501.33	Unforseen	0.00	4367.80
<b>84993.76</b>	<b>TOTAL VARIABLE EXPEND.</b>	<b>8990.00</b>	<b>5173.28</b>
<b>96783.32</b>	<b>TOTAL EXPENDITURE</b>	<b>21990.00</b>	<b>10570.43</b>
<b>-32887.48</b>	<b>NETT GAIN, LOSS (-) of FUNDS</b>	<b>90.00</b>	<b>4363.00</b>
	<b>Book Balance as at 1 April 2024</b>		<b>34786.65</b>
	<b>Bank Balance as at 31st March 2024</b>	<b>39149.65</b>	

# Hawkshead Parish Council

## INCOME 2024

Source of Income	Ref	Date	Total	Precept	Pol Car Park	Main St Car Pk	VAT repay	Bank Interest	Grants & Donat.	Hawks Project	Snow
WMF Council - Precept	R2401	26-Apr	11704.00	11704.00							
Bank interest	R2402	30-Apr	40.47					40.47			
WMF Council - An Grant	R2403	10-May	330.96						330.96		
OPCP Permit - Butterworth	R2404	30-May	30.00		30.00						
OPCP Permit - Feeney	R2405		30.00		30.00						
Bank interest	R2406	31-May	34.66					34.66			
OPCP - Whitehead x2	R2407	3-Jun	60.00		60.00						
OPCP - Various	R2408	5-Jun	1857.00		1857.00						
OPCP - Various	R2409	28-Jun	815.00		815.00						
Bank interest	R2410	28-Jun	31.34					31.34			
	R2411		0.00								
	R2412		0.00								
	R2413		0.00								
	R2414		0.00								
	R2415		0.00								
	R2416		0.00								
	R2417		0.00								
	R2418		0.00								
	R2419		0.00								
	R2420		0.00								
	R2421		0.00								
	R2422		0.00								
	R2423		0.00								
<b>Total C/f</b>			14933.43	11704.00	2792.00	0.00	0.00	106.47	330.96	0.00	0.00

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## Variable Expenditure 2024

Expenditure	Ref.	Date	Chq. No.	Total	Old Police CP	Dest Hawks	Snow Plough	Office Exp.	Contra	Lengths	Sect. 137	Grant
AHA Dist Ltd - Destination Hawkshead	V2401	24-Apr	1713	1036.80		1036.80						
Lengthsman - March	V2402	30-Apr	1712	313.03						313.03		
MTP Media - Dest Hawks	V2403	1-May	1710	1891.00		1891.00						
NPD Ltd - Dest Hawks	V2404		1714	1440.00		1440.00						
Lengthsman - April	V2405	3-Jun	717	492.45						492.45		
	V2406			0.00								
	V2407			0.00								
	V2408			0.00								
	V2409			0.00								
	V2410			0.00								
	V2411			0.00								
	V2412			0.00								
	V2413			0.00								
	V2414			0.00								
	V2415			0.00								
	V2416			0.00								
	V2417			0.00								
	V2418			0.00								
	V2419			0.00								
<b>Total C/f</b>				5173.28	0.00	4367.80	0.00	0.00	0.00	805.48	0.00	0.00

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## Fixed Expenditure 2024

Expenditure	Ref.	Date	Chq No.	Total	Clerks Sal. PAYE	Insur.	Fees	Market House Rent	Car Park Rates	
Clerk Wages March	F2401	19-Apr	1707	411.70	411.70					
HMRC - PAYE	F2402	22-Apr	1708	102.80	102.80					
CALC - subscriptions	F2403	26-Apr	1709	208.00			208.00			
P Haddow - Payroll fees	F2404	10-May	1711	240.00			240.00			
HMRC - PAYE	F2405	28-May	1716	103.00	103.00					
WMFC - Main St CP Rates	F2406	29-May	1718	2470.05					2470.05	
WMFC - OPCP Rates	F2407		1719	1347.30					1347.30	
Clerk wages - April	F2408	31-May	1715	411.50	411.50					
HMRC - PAYE	F2409	28-Jun	1722	102.80	102.80					
	F2410			0.00						
	F2411			0.00						
	F2412			0.00						
	F2413			0.00						
	F2414			0.00						
	F2415			0.00						
	F2416			0.00						
	F2417			0.00						
	F2418			0.00						
	F2419			0.00						
	F2420			0.00						
	F2421			0.00						
	F2422			0.00						
	F2423			0.00						
	F2424			0.00						
	F2425			0.00						
<b>Total C/f</b>				5397.15	1131.80	0.00	448.00	0.00	3817.35	0.00

