



## Hawkshead Parish Council

### Budget Control as at the - 30 September 2023

2022/23	Description	Current Year 2023/24	
		Budget	Y.T.D.
	<b>INCOME</b>		
12193.00	Precept	<b>12193.00</b>	11531.04
2892.00	Police Car Park	<b>3500.00</b>	3126.00
2800.00	Main St Car Park	<b>2880.00</b>	2520.00
378.71	VAT Repayment	<b>600.00</b>	1599.36
243.42	Bank Interest	<b>50.00</b>	542.67
1000.00	Grants & Donations	<b>0.00</b>	19218.20
15900.00	Hawkshead Project	<b>0.00</b>	23900.00
0.00	Snow Plough	<b>0.00</b>	0.00
<b>35407.13</b>	<b>TOTAL INCOME</b>	<b>19223.00</b>	<b>62437.27</b>
	<b>FIXED EXPENDITURE.</b>		
5474.30	Clerks Salary & PAYE	<b>6000.00</b>	4631.00
382.47	Insurance	<b>400.00</b>	0.00
1023.27	Fees	<b>750.00</b>	945.29
92.40	Market House Rent	<b>180.00</b>	122.10
2866.40	Car Park Rates (Pol. & Main)	<b>5500.00</b>	3852.45
			0.00
<b>9838.84</b>	<b>TOTAL FIXED EXPEND.</b>	<b>12830.00</b>	<b>9550.84</b>
	<b>VARIABLE EXPENDITURE.</b>		
4500.00	Recreation Ground	<b>4500.00</b>	0.00
5460.00	Hawkshead Project	<b>0.00</b>	370.00
0.00	Snow plough	<b>0.00</b>	0.00
1826.56	Old Police Car Park	<b>480.00</b>	685.38
154.15	Office Expenses	<b>150.00</b>	229.97
1440.00	Contractors	<b>960.00</b>	960.00
302.00	Lengthsman	<b>1000.00</b>	346.50
0.00	Section 137	<b>150.00</b>	41.50
0.00	VAT Payments	<b>0.00</b>	0.00
1912.80	Unforseen	<b>0.00</b>	3677.33
			<i>Benches &amp; Plants</i>
<b>15595.51</b>	<b>TOTAL VARIABLE EXPEND.</b>	<b>7240.00</b>	<b>6310.68</b>
<b>25434.35</b>	<b>TOTAL EXPENDITURE</b>	<b>20070.00</b>	<b>15861.52</b>
<b>9972.78</b>	<b>NETT GAIN, LOSS (-) of FUNDS</b>	<b>-847.00</b>	<b>46575.75</b>
	<b>Book Balance as at 1 April 2023</b>		<b>67674.13</b>
	<b>Bank Balance as at 31st December 2023</b>		<b>114249.88</b>

# Hawkshead Parish Council

## INCOME 2023

Source of Income	Ref	Date	Total	Precept	Pol Car Park	Main St Car Pk	VAT repay	Bank Interest	Grants & Donat.	Hawks Project	Snow
	R2301	12-Apr	31.00		31.00						
land and Furness Council	R2302	27-Apr	11862.00	11531.04					330.96		
NatWest bank interest	R2303	28-Apr	43.40					43.40			
Barton - OPCP Permit	R2304	5-May	27.00		27.00						
Chisholm - OPCP Permit	R2305	26-May	27.00		27.00						
OPCP Permits	R2306	26-May	1354.00		1354.00						
NatWest bank interest	R2307	31-May	54.03					54.03			
Butterworth - OPCP Permit	R2308	1-Jun	27.00		27.00						
NatWest bank interest	R2309	30-Jun	52.63					52.63			
OPCP Permits	R2310	11-Jul	1350.00		1350.00						
NatWest bank interest	R2311	31-Jul	62.68					62.68			
OPCP Permits	R2312	1-Aug	27.00		27.00						
&F Council - Grant planters	R2313	16-Aug	1000.00						1000.00		
Main St CP Permit (BB)	R2314	22-Aug	720.00		720.00						
Main St CP Permit (SB)	R2315	29-Aug	720.00		720.00						
NatWest bank interest	R2316	31-Aug	66.42					66.42			
Main St CP Permit (LS)	R2317	4-Sep	360.00		360.00						
Main St CP Permit (PC)	R2318	8-Sep	720.00		720.00						
st Responders - defib maint	R2319	15-Sep	1022.25						1022.25		
OPCP Permits	R2320		144.00		144.00						
NatWest bank interest	R2321	29-Sep	64.36					64.36			
Pioneer replacement tub	R2322	17-Oct	244.99						244.99		
OPCP Permits	R2323	23-Oct	139.00		139.00						
<b>Total C/f</b>			<b>20118.76</b>	<b>11531.04</b>	<b>3126.00</b>	<b>2520.00</b>	<b>0.00</b>	<b>343.52</b>	<b>2598.20</b>	<b>0.00</b>	<b>0.00</b>

Source of Income	Ref	Date	Total	Precept	Pol Car Park	Main St Car Pk	VAT repay	Bank Interest	Grants & Donat.	Hawks Project	Snow
<b>Total B/f</b>			20118.76	11531.04	3126.00	2520.00	0.00	343.52	2598.20	0.00	0.00
NatWest bank interest	R2324	31-Oct	71.00					71.00			
VAT Rebate	R2325	1-Nov	1599.36								
Westmorland & Furnace Council - LIPS funding	R2326	8-Nov	23900.00							23900.00	
Westmid & Furn Cncl - Destination Hawkshead	R2327	21-Nov	16620.00						16620.00		
NatWest bank interest	R2328	30-Nov	66.74					66.74			
NatWest bank interest	R2329	29-Dec	61.41					61.41			
<b>INCOME 30% TOTAL</b>			62437.27	11531.04	3126.00	2520.00	0.00	542.67	19218.20	23900.00	0.00

HAWKSWEST BANKING COUNCIL

## Hawkshead Parish Council

### Fixed Expenditure 2023

Expenditure	Ref.	Date	Chq No.	Total	Clerks Sal. PAYE	Insur.	Fees	Market House Rent	Car Park Rates	
Clerk March wages	F2301	09-May	1650	383.70	383.70					
P Haddow Payroll Admin	F2302	09-May	1655	240.00		240.00				
Hawkshead Parish Council	F2303	11-May	1653	1382.40				1382.40		
V&F Council - Main St Rates	F2304		1654	2470.05				2470.05		
HMRC - PAYE	F2305	16-May	1651	95.80	95.80					
HMRC - PAYE	F2306	30-May	1657	96.00	96.00					
Clerk April wages	F2307	07-Jun	1656	383.50	383.50					
HMRC - PAYE	F2308	28-Jun	1659	95.80	95.80					
Community Heartbeat Defib	F2309	30-Jun	1661	72.00		72.00				
Community Heartbeat Defib	F2310		1662	151.20		151.20				
Clerk wages May	F2311	05-Jul	1660	383.70	383.70					
CALC - membership	F2312	07-Jul	1664	190.09		190.09				
HMRC - PAYE	F2313	26-Jul	1667	96.00	96.00					
Clerk wages June	F2314	02-Aug	1666	383.50	383.50					
HMRC - PAYE	F2315	31-Aug	1671	95.80	95.80					
Clerk Wages - July	F2316	06-Sep	1670	383.70	383.70					
HMRC - PAYE	F2317	25-Sep	1676	96.00	96.00					
Moore - Ext Audit	F2318	27-Sep	1677	252.00		252.00				
Clerk wages - Aug	F2319	28-Sep	1675	383.50	383.50					
Clerk wages - Sept	F2320	25-Oct	1679	504.20	504.20					
HMRC - PAYE	F2321	26-Oct	1680	126.00	126.00					
Info Office - Data protection	F2322	01-Nov	1678	40.00		40.00				
HMRC - PAYE	F2323	27-Nov	1685	95.80	95.80					
Clerk Wages - October	F2324	29-Nov	1684	383.70	383.70					
Hawkshead Market Hall hire	F2325	13-Dec	1683	122.10			122.10			
<b>Total C/f</b>				8906.54	3986.70	0.00	945.29	122.10	3852.45	0.00



## Hawkshead Parish Council

### Variable Expenditure 2023

Expenditure	Ref.	Date	Chq. No.	Total	Old Police CP	Hawks. Project	Snow Plough	Office Exp.	Contra	Lengths	Sect. 137	Grant
T Thornley - Stamps OPCP permits	V2301	5-Jul	1663	49.38	49.38							
twice permits Hawks Proj	V2302		1665	370.00		370.00						
khouse Nurseries - plants	V2303	6-Jul	1658	74.20								74.20
ornley - Int Aud thank you	V2304	2-Aug	1668	41.50							41.50	
Woodstyle Join Benches	V2305	7-Aug	1669	1950.00								1950.00
T Thornley - Printer	V2306	6-Sep	1672	229.97				229.97				
T Coates - Lengthsman	V2307	26-Sep	1674	90.00						90.00		
Thompson Groundsman	V2308	24-Oct	1682	1440.00					1440.00			
ornley Primrose planters	V2309	25-Oct	1681	1363.64								1363.64
Clerk - x 2 planters	V2310	29-Nov	1686	289.49								289.49
Lengthsman -	V2311	5-Dec	1688	256.50						256.50		
National Trust - OPCP Rent	V2312	27-Dec	1693	156.00	156.00							
	V2313			0.00								
	V2314			0.00								
	V2315			0.00								
	V2316			0.00								
	V2317			0.00								
	V2318			0.00								
	V2319			0.00								
<b>Total C/f</b>	6310.68			6310.68	205.38	370.00	0.00	229.97	1440.00	346.50	41.50	3677.33