



# Hawkshead Parish Council

## Budget Control as at the - 30 September 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              | 3032.00         |
| 2880.00          | Main St Car Park                              | 2880.00              | 1080.00         |
| 1599.36          | VAT Repayment                                 | 3000.00              | 13877.05        |
| 669.92           | Bank Interest                                 | 100.00               | 211.94          |
| 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>30235.95</b> |
|                  | <b>FIXED EXPENDITURE.</b>                     |                      |                 |
| 6391.50          | Clerks Salary & PAYE                          | 6000.00              | 3248.70         |
| 406.22           | Insurance                                     | 420.00               | 0.00            |
| 1017.29          | Fees  | 900.00               | 862.00          |
| 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>7928.05</b>  |
|                  | <b>VARIABLE EXPENDITURE.</b>                  |                      |                 |
| 0.00             | Recreation Ground                             | 4500.00              | 0.00            |
| 64720.00         | Hawkshead Project                             | 0.00                 | 291.76          |
| 0.00             | Snow plough                                   | 0.00                 | 0.00            |
| 736.98           | Old Police Car Park                           | 500.00               | 0.00            |
| 229.97           | Office Expenses                               | 700.00               | 160.85          |
| 960.00           | Contractors                                   | 1440.00              | 0.00            |
| 803.98           | Lengthsman                                    | 1700.00              | 1420.91         |
| 41.50            | Section 137                                   | 150.00               | 0.00            |
| 0.00             | VAT Payments                                  | 0.00                 | 0.00            |
| 17501.33         | Unforeseen                                    | 0.00                 | 4367.80         |
| <b>84993.76</b>  | <b>TOTAL VARIABLE EXPEND.</b>                 | <b>8990.00</b>       | <b>6241.32</b>  |
| <b>96783.32</b>  | <b>TOTAL EXPENDITURE</b>                      | <b>21990.00</b>      | <b>14169.37</b> |
| <b>-32887.48</b> | <b>NETT GAIN, LOSS (-)<br/>of FUNDS</b>       | <b>90.00</b>         | <b>16066.58</b> |
|                  | <b>Book Balance as at 1 April 2024</b>        |                      | <b>34786.75</b> |
|                  | <b>Bank Balance as at 30th September 2024</b> |                      | <b>50853.33</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         |                 |               |      |
| Bank Interest             | R2411 | 31-Jul | 36.98    |          |              |                |           | 36.98         |                 |               |      |
| Bank interest             | R2412 | 30-Aug | 33.66    |          |              |                |           | 33.66         |                 |               |      |
| Main St CP - Brown        | R2413 | 6-Sep  | 720.00   |          |              | 720.00         |           |               |                 |               |      |
| Main St CP - Stewardson   | R2414 | 10-Sep | 360.00   |          |              | 360.00         |           |               |                 |               |      |
| VAT rebate                | R2415 | 19-Sep | 13877.05 |          |              |                | 13877.05  |               |                 |               |      |
| OPCP - Various            | R2416 | 26-Sep | 240.00   |          | 240.00       |                |           |               |                 |               |      |
| Bank interest             | R2417 | 30-Sep | 34.83    |          |              |                |           | 34.83         |                 |               |      |
|                           | R2418 |        | 0.00     |          |              |                |           |               |                 |               |      |
|                           | R2419 |        | 0.00     |          |              |                |           |               |                 |               |      |
|                           | R2420 |        | 0.00     |          |              |                |           |               |                 |               |      |
|                           | R2421 |        | 0.00     |          |              |                |           |               |                 |               |      |
| <b>Total C/f</b>          |       |        | 30235.95 | 11704.00 | 3032.00      | 1080.00        | 13877.05  | 211.94        | 330.96          | 0.00          | 0.00 |

## Hawkshead Parish Council

### 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  |           |        |
| P Carter - purchase of plants        | V2406 | 3-Jul  | 1720     | 68.56   |               |            |             |             |        |         |           | 68.56  |
| Lengthsman - May                     | V2407 | 3-Jul  | 1725     | 192.43  |               |            |             |             |        | 192.43  |           |        |
| Community Heartbeat Defib            | V2408 | 10-Jul | 1726     | 151.20  |               |            |             |             |        |         |           | 151.20 |
| Lengthsman - June                    | V2409 | 2-Aug  | 1731     | 153.00  |               |            |             |             |        | 153.00  |           |        |
| Community Heartbeat Defib            | V2410 | 9-Aug  | 1729     | 72.00   |               |            |             |             |        |         |           | 72.00  |
| Clerk expenses                       | V2411 | 15-Aug | 1730     | 160.85  |               |            |             | 160.85      |        |         |           |        |
| Lengthsman - July                    | V2412 | 27-Sep | 1735     | 189.00  |               |            |             |             |        | 189.00  |           |        |
| Lengthsman - August                  | V2413 | 27-Sep | 1737     | 81.00   |               |            |             |             |        | 81.00   |           |        |
|                                      | V2414 |        |          | 0.00    |               |            |             |             |        |         |           |        |
|                                      | V2415 |        |          | 0.00    |               |            |             |             |        |         |           |        |
|                                      | V2416 |        |          | 0.00    |               |            |             |             |        |         |           |        |
|                                      | V2417 |        |          | 0.00    |               |            |             |             |        |         |           |        |
|                                      | V2418 |        |          | 0.00    |               |            |             |             |        |         |           |        |
|                                      | V2419 |        |          | 0.00    |               |            |             |             |        |         |           |        |
| <b>Total C/f</b>                     |       |        |          | 6241.32 | 0.00          | 4367.80    | 0.00        | 160.85      | 0.00   | 1420.91 | 0.00      | 291.76 |

# Hawkshead Parish Council

## 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           |        |        |                   |                |      |
| Clerk Wages - May       | F2410 | 03-Jul | 1721    | 411.70  | 411.70           |        |        |                   |                |      |
| A2A - Website           | F2411 | 24-Jul | 1723    | 36.00   |                  |        | 36.00  |                   |                |      |
| HMRC - PAYE             | F2412 |        | 1728    | 103.00  | 103.00           |        |        |                   |                |      |
| Clerk wages - June      | F2413 | 15-Aug | 1727    | 411.50  | 411.50           |        |        |                   |                |      |
| HMRC - PAYE             | F2414 | 23-Sep | 1733    | 135.20  | 135.20           |        |        |                   |                |      |
| HMRC - PAYE             | F2415 |        | 1736    | 102.80  | 102.80           |        |        |                   |                |      |
| Moore - External Audit  | F2416 | 26-Sep | 1738    | 378.00  |                  |        | 378.00 |                   |                |      |
| Clerk wages - July      | F2417 | 27-Sep | 1732    | 541.00  | 541.00           |        |        |                   |                |      |
| Clerk wages - August    | F2418 |        | 1734    | 411.70  | 411.70           |        |        |                   |                |      |
|                         | 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>        |       |        |         | 7928.05 | 3248.70          | 0.00   | 862.00 | 0.00              | 3817.35        | 0.00 |

# Hawkshead Parish Council

Allocation of Funds as at the 30th September 2024

| 2023/24         | Fund                   | Open Bal.       | Current Year<br>Cash In | 2023/24<br>Cash out | Clos. Bal.      | Notes         |
|-----------------|------------------------|-----------------|-------------------------|---------------------|-----------------|---------------|
| 5683.67         | Snowplough             | 5683.67         | 0.00                    | 0.00                | 5683.67         |               |
| 2703.00         | Main St Car Park       | 2703.00         | 1080.00                 | 2470.05             | 1312.95         |               |
| 10649.28        | Old Police C P         | 10649.28        | 3032.00                 | 1347.30             | 12333.98        |               |
| 9040.22         | JA Bond Legacy         | 9040.22         | 0.00                    | 68.56               | 8971.66         |               |
| 727.05          | First Responders Defib | 727.05          | 0                       | 223.2               | 503.85          |               |
| 2796.00         | Destination Hawkshead  | 2796.00         | 1571.80                 | 4367.8              | 0.00            | Income is VAT |
| <b>28076.17</b> | <b>TOTAL</b>           | <b>31599.22</b> | <b>5683.80</b>          | <b>8476.91</b>      | <b>28806.11</b> |               |

