

# Hampstead Norrey Parish Council

19 November 2021 (2021-2022)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

Income		Last Year 2020 - 2021				Current Year 2021-2022					Next Year 2022-2023		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Precept	15,100.00	15,100.00			18,826.00	18,826.00					19,200.00	
2	Interest	50.00	11.76				1.08	0.77					
3	Allotment Rent	143.00	158.00			158.00	165.00					165.00	
4	Grants & Donations	500.00	3,700.00			2,220.00	3,720.00			500.00		5,000.00	
5	VAT Refund												
6	Other Income		600.00										
<b>SUB TOTAL</b>		<b>15,793.00</b>	<b>19,569.76</b>			<b>21,204.00</b>	<b>22,712.08</b>	<b>0.77</b>		<b>500.00</b>		<b>24,365.00</b>	

Administration		Last Year 2020 - 2021				Current Year 2021-2022					Next Year 2022-2023		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
7	Insurance			650.00	640.97				670.00	658.69			670.00
8	Audit				200.00				200.00	147.50			200.00
9	Bank Charges			72.00	72.00				72.00	36.00	36.00		72.00
10	ICO Registration			35.00	35.00				35.00		35.00		35.00
11	Hall Rent			200.00					200.00		30.00		200.00
12	Elections				75.00								
13	Chairman's Allowance			20.00					20.00				20.00
14	Stationery/Supplies			30.00	14.13				30.00	4.45	10.00		30.00
15	Training			200.00	60.00				200.00		50.00		150.00
16	Website			125.00	125.00				125.00	125.00			125.00
17	Software				288.00				350.00		337.99		350.00
18	Staff Expenses			360.00	380.25				410.00	201.83	144.16		400.00

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SUB TOTAL		1,692.00		1,890.35		2,312.00		1,173.47		643.15		2,252.00	
		<b>Last Year 2020 - 2021</b>				<b>Current Year 2021-2022</b>				<b>Next Year 2022-2023</b>			
		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>			<b>Payments</b>			<b>Receipts</b>	<b>Payments</b>
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	<b>Budget</b>
19	Staff Costs			3,890.00	3,832.67				3,940.00	2,279.80	1,628.43		4,000.00
<b>SUB TOTAL</b>				<b>3,890.00</b>	<b>3,832.67</b>				<b>3,940.00</b>	<b>2,279.80</b>	<b>1,628.43</b>	<b>4,000.00</b>	
		<b>Last Year 2020 - 2021</b>				<b>Current Year 2021-2022</b>				<b>Next Year 2022-2023</b>			
		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>			<b>Payments</b>			<b>Receipts</b>	<b>Payments</b>
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	<b>Budget</b>
20	Electricity			200.00	348.86				400.00	303.24	120.00		450.00
21	Lighting Maintenance			300.00					300.00	144.32			250.00
22	Steps Lights			3,000.00	2,247.12								
<b>SUB TOTAL</b>				<b>3,500.00</b>	<b>2,595.98</b>				<b>700.00</b>	<b>447.56</b>	<b>120.00</b>	<b>700.00</b>	
		<b>Last Year 2020 - 2021</b>				<b>Current Year 2021-2022</b>				<b>Next Year 2022-2023</b>			
		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>			<b>Payments</b>			<b>Receipts</b>	<b>Payments</b>
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	<b>Budget</b>
23	Grounds Maintenance			3,500.00	2,672.48				3,300.00	1,413.78	1,009.84		2,900.00
<b>SUB TOTAL</b>				<b>3,500.00</b>	<b>2,672.48</b>				<b>3,300.00</b>	<b>1,413.78</b>	<b>1,009.84</b>	<b>2,900.00</b>	

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Other Maintenance		Last Year 2020 - 2021				Current Year 2021-2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
24	Maintenance/Landscaping			200.00				200.00		200.00		200.00	
25	Well House/Bus Shelter Repa			200.00				200.00				200.00	
26	Play Area Maintenance			600.00	149.00			9,140.00	9,642.50			10,876.00	
27	Telephone			385.00	385.00			385.00	385.00			385.00	
28	Dog Waste Bins			120.00				120.00	35.00				
29	Refuse Disposal			450.00	1,243.00			1,050.00	784.22	560.16		1,400.00	
30	Defibrillator			110.00	265.00			150.00	75.00			150.00	
31	Other Maintenance				450.00			300.00				150.00	
32	New Bins			900.00	382.80								
33	Salt Bins				33.00			100.00		23.34		100.00	
50	Speeding Equipment											800.00	
<b>SUB TOTAL</b>				<b>2,965.00</b>	<b>2,907.80</b>			<b>11,645.00</b>	<b>10,921.72</b>	<b>783.50</b>		<b>14,261.00</b>	

Allotments		Last Year 2020 - 2021				Current Year 2021-2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
34	Allotments Water			90.00	98.98				130.00	117.32	40.00		160.00
35	Allotments Maintenance			80.00	75.00								
<b>SUB TOTAL</b>				<b>170.00</b>	<b>173.98</b>			<b>130.00</b>	<b>117.32</b>	<b>40.00</b>		<b>160.00</b>	

Subscriptions		Last Year 2020 - 2021				Current Year 2021-2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget

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36	BALC Subscription	200.00	189.95	190.00	187.59			200.00
37	SLCC Subscription	50.00	38.52	50.00		40.00		50.00
38	CCB Subscription	35.00						
39	CPRE Subscription	40.00						
<b>SUB TOTAL</b>		<b>325.00</b>	<b>228.47</b>	<b>240.00</b>	<b>187.59</b>	<b>40.00</b>		<b>250.00</b>

		Last Year 2020 - 2021				Current Year 2021-2022						Next Year 2022-2023	
Donations		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
40	Church Grass Cutting Donatic			1,200.00	1,200.00				1,200.00	1,200.00			1,200.00
41	West Berkshire Countryside S			100.00	100.00				100.00	100.00			100.00
42	Downland Volunteer Group D			100.00					100.00	100.00			100.00
43	Pang Valley Flood Forum Dor			100.00	100.00				100.00	100.00			100.00
44	Royal British Legion			50.00	50.00				50.00		50.00		50.00
45	West Berkshire Library Servic			70.00									
46	GreenFest Donation			100.00					100.00				100.00
47	Other Donations			200.00					200.00				200.00
<b>SUB TOTAL</b>				<b>1,920.00</b>	<b>1,450.00</b>				<b>1,850.00</b>	<b>1,500.00</b>	<b>50.00</b>		<b>1,850.00</b>

		Last Year 2020 - 2021				Current Year 2021-2022						Next Year 2022-2023	
Contingencies		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
48	Contingencies			200.00	110.00				200.00	75.00			200.00
<b>SUB TOTAL</b>				<b>200.00</b>	<b>110.00</b>				<b>200.00</b>	<b>75.00</b>			<b>200.00</b>

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		Last Year 2020 - 2021				Current Year 2021-2022				Next Year 2022-2023			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
49	Reserves				373.32								
<b>SUB TOTAL</b>					<b>373.32</b>								
<b>Summary</b>													
<b>TOTAL</b>		<b>15,793.00</b>	<b>19,569.76</b>	<b>18,162.00</b>	<b>16,235.05</b>	<b>21,204.00</b>	<b>22,712.08</b>	<b>0.77</b>	<b>24,317.00</b>	<b>18,116.24</b>	<b>4,814.92</b>	<b>24,365.00</b>	<b>26,573.00</b>