

Hampstead Norrey Parish Council

Budget Report

Budget Report with Last Year's Budgets

Code	Title	Cost Centre	Notes	Current Year		Last Year	
				Receipts	Payments	Receipts	Payments
1	Precept	Income		23,967.00		25,908.00	
2	Interest	Income		150.00			
3	Allotment Rent	Income		190.00		165.00	
4	Grants & Donations	Income				5,000.00	
6	Other Income	Income					
7	Insurance	Administration			1,000.00		670.00
8	Audit	Administration			420.00		200.00
9	Bank Charges	Administration			72.00		72.00
10	ICO Registration	Administration			35.00		35.00
11	Room Hire	Administration			100.00		200.00
12	Elections	Administration			150.00		
13	Chairman's Allowance	Administration			20.00		20.00
14	Stationery/Supplies	Administration			30.00		30.00
15	Training	Administration			150.00		150.00
16	Website	Administration			300.00		125.00
17	Software	Administration			400.00		350.00
18	Staff Expenses	Administration			450.00		400.00
19	Staff Costs	Staff Costs			4,400.00		4,000.00
20	Electricity	Lighting			850.00		450.00
21	Lighting Maintenance	Lighting			200.00		250.00
22	Lighting Installation	Lighting	To be used to install LED lighting to replace the lighting bollards near the Village Hall and to replace the two streetlights with LED if agreed.		5,000.00		
23	Grounds Maintenance	Grounds Maintenance			2,900.00		2,900.00
24	Maintenance/Landscape	Other Maintenance			200.00		200.00
25	Well House/Bus Shelter	Other Maintenance					200.00
26	Play Area	Other Maintenance	Any funds remaining at year end should be put in earmarked reserves for future repairs/new equipment.		700.00		10,876.00
29	Refuse Disposal	Other Maintenance			1,900.00		1,400.00
30	Defibrillator	Other Maintenance			150.00		150.00
31	Other Maintenance	Other Maintenance			150.00		150.00
32	New Bins	Other Maintenance					
33	Salt Bins	Other Maintenance			70.00		100.00
52	Sun Shade	Other Maintenance	To be purchased in April 2023.		2,300.00		
34	Allotments Water	Allotments			160.00		160.00
35	Allotments Maintenance	Allotments					
36	BALC Subscription	Subscriptions			200.00		200.00
37	SLCC Subscription	Subscriptions			50.00		50.00
40	Church Grass Cutting	Donations			1,200.00		1,200.00
41	West Berkshire County	Donations			100.00		100.00
43	Pang Valley Flood For	Donations			100.00		100.00
44	Royal British Legion	Donations			50.00		50.00
46	GreenFest Donation	Donations			100.00		100.00
47	Other Donations	Donations			200.00		200.00
48	Contingencies	Other			200.00		200.00
49	Reserves	Reserves					

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