

# Hampstead Norrey Parish Council

7 November 2022 (2022-2023)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

		Last Year 2021-2022				Current Year 2022-2023				Next Year 2023-2024			
Income		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Precept	18,826.00	18,826.00			25,908.00	12,954.00	25,908.00				23,967.00	
2	Interest		2.06				51.01	90.00				150.00	
3	Allotment Rent	158.00	174.00			165.00	152.00	27.00				190.00	
4	Grants & Donations	2,220.00	8,220.00			5,000.00	10,938.00	808.25					
5	VAT Refund												
6	Other Income						2,210.00						
<b>SUB TOTAL</b>		<b>21,204.00</b>	<b>27,222.06</b>			<b>31,073.00</b>	<b>26,305.01</b>	<b>26,833.25</b>				<b>24,307.00</b>	

		Last Year 2021-2022				Current Year 2022-2023				Next Year 2023-2024			
Administration		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
7	Insurance			670.00	658.69				670.00	805.07			1,000.00
8	Audit			200.00	147.50				200.00	402.50			420.00
9	Bank Charges			72.00	87.00				72.00	42.00	36.00		72.00
10	ICO Registration			35.00	35.00				35.00		35.00		35.00
11	Hall Rent			200.00	46.00				200.00	76.20			100.00
12	Elections												150.00
13	Chairman's Allowance			20.00					20.00				20.00
14	Stationery/Supplies			30.00	4.45				30.00	114.88			30.00
15	Training			200.00	40.00				150.00		132.00		150.00
16	Website/Emails			125.00	125.00				125.00	278.38	18.00		300.00
17	Software			350.00	337.99				350.00	49.99	288.00		400.00
18	Staff Expenses			410.00	355.97				400.00	217.10			450.00

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All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

SUB TOTAL		2,312.00		1,837.60		2,252.00		1,986.12		509.00		3,127.00	
		<b>Last Year 2021-2022</b>				<b>Current Year 2022-2023</b>				<b>Next Year 2023-2024</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			3,940.00	4,011.67				4,000.00	1,976.16	2,323.92		4,400.00
<b>SUB TOTAL</b>				<b>3,940.00</b>	<b>4,011.67</b>				<b>4,000.00</b>	<b>1,976.16</b>	<b>2,323.92</b>	<b>4,400.00</b>	
		<b>Last Year 2021-2022</b>				<b>Current Year 2022-2023</b>				<b>Next Year 2023-2024</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			400.00	429.88				450.00	363.92	450.00		850.00
21	Lighting Maintenance			300.00	512.22				250.00		800.00		200.00
22	Lighting Installation												5,000.00
<b>SUB TOTAL</b>				<b>700.00</b>	<b>942.10</b>				<b>700.00</b>	<b>363.92</b>	<b>1,250.00</b>	<b>6,050.00</b>	
		<b>Last Year 2021-2022</b>				<b>Current Year 2022-2023</b>				<b>Next Year 2023-2024</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			3,300.00	2,631.93				2,900.00	1,232.53	1,244.28		2,900.00
<b>SUB TOTAL</b>				<b>3,300.00</b>	<b>2,631.93</b>				<b>2,900.00</b>	<b>1,232.53</b>	<b>1,244.28</b>	<b>2,900.00</b>	

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Other Maintenance		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		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		200.00
25	Well House/Bus Shelter Repa			200.00					200.00				
26	Play Area			9,140.00	9,820.50				10,876.00	1,934.00	16,500.00		700.00
27	Telephone			385.00	385.00				385.00		192.50		
28	Dog Waste Bins			120.00	35.00								
29	Refuse Disposal			1,050.00	1,411.22				1,400.00	1,083.08	932.40		1,900.00
30	Defibrillator			150.00	139.00				150.00	90.00			150.00
31	Other Maintenance			300.00	165.30				150.00	60.84			150.00
32	New Bins												
33	Salt Bins			100.00	23.34				100.00				70.00
52	Sun Shade												2,300.00
<b>SUB TOTAL</b>				<b>11,645.00</b>	<b>12,179.36</b>				<b>13,461.00</b>	<b>3,167.92</b>	<b>17,824.90</b>		<b>5,470.00</b>

Allotments		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
34	Allotments Water			130.00	117.32				160.00	71.68	75.00		160.00
35	Allotments Maintenance												
<b>SUB TOTAL</b>				<b>130.00</b>	<b>117.32</b>				<b>160.00</b>	<b>71.68</b>	<b>75.00</b>		<b>160.00</b>

Subscriptions		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												

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All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

36	BALC Subscription	190.00	187.59	200.00	182.47		200.00
37	SLCC Subscription	50.00	48.21	50.00		50.00	50.00
38	CCB Subscription						
39	CPRE Subscription						
<b>SUB TOTAL</b>		<b>240.00</b>	<b>235.80</b>	<b>250.00</b>	<b>182.47</b>	<b>50.00</b>	<b>250.00</b>

		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
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
45	West Berkshire Library Servic												
46	GreenFest Donation			100.00					100.00	100.00			100.00
47	Other Donations			200.00	300.00				200.00	200.00			200.00
<b>SUB TOTAL</b>				<b>1,850.00</b>	<b>1,800.00</b>				<b>1,850.00</b>	<b>1,800.00</b>	<b>50.00</b>		<b>1,750.00</b>

		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
Other		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
48	Contingencies			200.00	275.00				200.00				200.00
50	Speeding Equipment								800.00	1,616.50			
51	Jubilee								4,500.00	2,167.37			

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<b>SUB TOTAL</b>			<b>200.00</b>	<b>275.00</b>				<b>5,500.00</b>	<b>3,783.87</b>			<b>200.00</b>
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		Last Year 2021-2022				Current Year 2022-2023					Next Year 2023-2024		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
49	Reserves				2,823.20					2,891.50			
<b>SUB TOTAL</b>					<b>2,823.20</b>					<b>2,891.50</b>			

### Summary

<b>TOTAL</b>		<b>21,204.00</b>	<b>27,222.06</b>	<b>24,317.00</b>	<b>26,853.98</b>	<b>31,073.00</b>	<b>26,305.01</b>	<b>26,833.25</b>	<b>31,073.00</b>	<b>17,456.17</b>	<b>23,327.10</b>	<b>24,307.00</b>	<b>24,307.00</b>
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