

Hatch Beauchamp Parish Council  
Summary of Receipts and Payments

|   | Actual<br>2023/24  | LY<br>2022/23      | Variance<br>Act vs Bud | Comments  |
|---|--------------------|--------------------|------------------------|---|
| <b>RECEIPTS</b>                         |                    |                    |                        |   |
| Precept                                 | £ 6,000.00         | £ 5,000.00         | £ 1,000.00             | Agreed increase for project spend which was then paid in March 2023 |
| Grants                                  |                    | £ 4,333.00         | -£ 4,333.00            | for Neighbourhood plan  |
| Burial, Playing Field & Footpath Grants | £ 1,445.00         | £ 1,445.00         | £ -                    |   |
| Bank Interest                           | £ 142.22           | £ 46.36            | £ 95.86                | Increase in interest rate   |
| VAT Rebate                              | £ 1,881.90         | £ 1,158.00         | £ 723.90               | VAT reclaim on higher 2023 project spend                            |
| Other                                   | £ 5,926.42         | £ -                | £ 5,926.42             | Community Shop and Bus fundraising and CIL                          |
| <b>TOTAL</b>                            | <b>£ 15,395.54</b> | <b>£ 11,982.36</b> | <b>£ 3,413.18</b>      |   |
| <b>PAYMENTS</b>                         |                    |                    |                        |   |
| Clerk's salary & expenses               | £ 3,169.81         | £ 3,093.04         | £ 76.77                | 2023/24 pay award paid post year end                                |
| HMRC PAYE                               |                    |                    | £ -                    |   |
| Administration                          | £ 423.75           | £ 130.22           | £ 293.53               | Chairs exps plus neighbourhood plan exps                            |
| Election Costs                          |                    |                    | £ -                    |   |
| Project Support                         | £ 2,270.65         | £ 6,726.78         | -£ 4,456.13            | Community Shop and Neighbourhood plan paid out                      |
| IT Equipment                            |                    |                    | £ -                    | Not required  |
| Affiliation Fees                        | £ 169.15           | £ 165.85           | £ 3.30                 |   |
| Website                                 | £ 125.82           | £ 67.87            | £ 57.95                |   |
| Information Commission                  | £ 40.00            | £ 40.00            | £ -                    |   |
| Clerks Advert                           |                    |                    | £ -                    |   |
| Audit Fees                              | £ 60.00            | £ 60.00            | £ -                    |   |
| Insurance                               | £ 405.20           | £ 380.70           | £ 24.50                |   |
| Training                                |                    | £ 195.00           | -£ 195.00              | Underspent  |
| Burial Ground Grant                     | £ 345.00           | £ 345.00           | £ -                    |   |
| Playing Fields & Village Hall           | £ 1,933.13         | £ 1,286.08         | £ 647.05               | VAT reclaim receipt post year end                                   |
| Dog Bin                                 | £ 113.76           | £ 79.92            | £ 33.84                |   |
| Recycling box nets                      |                    |                    | £ -                    |   |
| Play equipment                          |                    | £ 1,500.00         | -£ 1,500.00            | One off last year   |
| Defibrillator                           |                    | £ 2,160.00         | -£ 2,160.00            | One off last year   |
| War memorial                            |                    |                    | £ -                    |   |
| Notice boards                           |                    |                    | £ -                    |   |
| Bus Shelter                             |                    |                    | £ -                    |   |
| Street furniture (inc telephone box)    |                    |                    | £ -                    |   |
| Remembrance Day Wreath                  | £ 19.97            | £ 17.00            | £ 2.97                 |   |
| Village Signposts                       |                    |                    | £ -                    |   |
| Roadside grit/salt/bins                 |                    |                    | £ -                    |   |
| C.A.B                                   | £ 75.00            |                    | £ 75.00                |   |
| Other                                   |                    | £ 723.76           | -£ 723.76              | Jubilee and map last year   |
| <b>TOTAL PAYMENTS</b>                   | <b>£ 9,151.24</b>  | <b>£ 16,971.22</b> | <b>-£ 7,819.98</b>     |   |
| <b>NET SURPLUS/DEFICIT</b>              | <b>£ 6,244.30</b>  | <b>-£ 4,988.86</b> | <b>-£ 11,233.16</b>    | £ -   |
| Of which bus funding surplus c/f        | 1100.00            |                    |                        |   |
| CIL monies held c/f                     | 2826.42            |                    |                        |   |