

Hagworthingham Parish Council

	2019/20	2020/21	2021/22	2021/22	2022/23
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget (2)</u>
<u>Receipts</u>					
Rent from parish land	38.00	38.00	50.00	50.00	50.00
Precept ELDC	5709.95	5824.15	5824.15	5824.15	7324.15
Grass cutting refund Lincs CC	683.30	704.00	704.00	712.95	715.70
HMRC VAT refund	78.97	169.21	320.61	383.40	
Bank interest	3.01	1.57	3.00	0.60	3.00
Grants, Bursary Payments and donations	500.00				
Canc. Chq. 001032		20.00			
<u>Total</u>	<u>7013.23</u>	<u>6756.93</u>	<u>6901.76</u>	<u>6971.10</u>	<u>8092.85</u>
<u>Payments</u>					
Meeting room hire £ 15 per meeting	120.00	0.00	120.00	45.00	120.00
Public liability insurance	260.09	262.42	300.00	269.84	310.00
LALC annual training/ courses	238.84	169.17	220.00	294.53	220.00
Grass cutting £ 100 per cut	900.00	1080.00	1200.00	1300.00	1500.00
Parish Clerk salary	1975.72	2183.99	2500.00	2070.28	2600.00
PAYE (Clerk)	492.80	541.60	700.00	516.86	800.00
Clerks expenses	319.57	240.59	400.00	301.13	400.00
Donation to fireworks	200.00	0.00	200.00		
Donation to church yard	400.00	400.00	600.00	600.00	600.00
Computer Repair/email domain hosting	154.79	154.79	154.79	154.79	154.79
Church light	30.00	30.00	30.00	30.00	30.00
Remembrance wreath	20.00	40.00	20.00	20.00	20.00
Election Expenses 2019	48.50				
Community Speedwatch handgun and equipment	331.50				
Replacement Union Flag	34.95				
Zoom Pro licence fee		60.00			
Replacement Defibrillator Cabinet and installation		720.00		150.00	
Refurb of village furniture, gates, bus shelter, phone box			1857.66	1857.66	1500.00
Defib. Battery			69.60	69.60	
Donation to Church Village Social Day September 2021				150.00	

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Donation to 2022 Jubilee celebrations Hagg PC				400.00	
War Memorial Clean and refurbishment				1000.00	500.00
Total	<u>5526.76</u>	<u>5882.56</u>	<u>8372.05</u>	<u>9229.69</u>	<u>8754.79</u>

Deficit					
		minus			
Surplus	<u>1486.47</u>		<u>874.37</u>		
Closing balance	<u>9492.05</u>		<u>10366.42</u>	<u>8107.83</u>	

Ear marked reserves

£570 – public realm;

£450 – necessary upgrades of IT equipment;

£2,350 – Future Election Expenses;

£2,000 – received from the historic sale of land required to be spent on a capital project.

£500 - ringfenced donation from Anglian Water - to Hagg PCC for village events

£2,737.83 in general reserves

Prepared by SA 31 March 2022