

**Hagworthingham Parish Council**

	A	B	C	D	E	F	G	H	I
1				2020/21	2021/22		2022/23	2022/23	2023/24
2	<b>Receipts</b>			<u>Actual</u>	<u>Actual</u>		<u>Budget (2)</u>	<u>To date</u>	<u>Budget</u>
3	Rent from parish land			38.00	50.00		50.00	50.00	50.00
4	Precept ELDC			5824.15	5824.15		7324.15	7324.15	7324.15
5	Grass cutting refund Lincs CC			704.00	712.95		715.70	739.46	739.46
6	HMRC VAT refund			169.21	383.40				
7	Bank interest			1.57	0.60		3.00	0.66	1.90
8	Grants, Bursary Payments and donations								
9	Canc. Chq. 001032			20.00					
10	<b>Total</b>			<u>6756.93</u>	<u>6971.10</u>		<u>8092.85</u>	<u>8114.27</u>	<u>8115.51</u>
11									
12	<b>Payments</b>								
13	Meeting room hire           £ 15 per meeting			0.00	45.00		120.00	45.00	120.00
14	Public liability insurance			262.42	269.84		310.00	263.07	263.07
15	LALC annual training/ courses/website maintenance			169.17	294.53		220.00	324.07	400.00
16	Grass cutting                   £ 100 per cut			1080.00	1300.00		1500.00	700.00	1700.00
17	Parish Clerk salary			2183.99	2070.28		2600.00	1189.40	2800.00
18	PAYE (Clerk)			541.60	516.86		800.00	137.50	800.00
19	Clerks expenses			240.59	301.13		400.00	296.40	400.00
20	Donation to fireworks			0.00					
21	Donation to church yard			400.00	600.00		600.00	0.00	
22	Computer Repair/email domain hosting			154.79	154.79		154.79	222.79	310.00
23	Church light			30.00	30.00		30.00	0.00	
24	Remembrance wreath			40.00	20.00		20.00		20.00
25	Election Expenses 2023								
26	Community Speedwatch handgun and equipment								
27	Replacement Flags								120.00
28	Zoom Pro licence fee			60.00					
29	Replacement Defibrillator Cabinet and installation			720.00	150.00				
30	Refurb of village furniture, gates, shelter, phone box, church fences				1857.66		1500.00	1370.85	1500.00
31	Defib. Battery				69.60				
32	Donation to Church Village Social Day September 2021				150.00				

