

Hagworthingham Parish Council

	2020/21	2021/22	2022/23	2022/23	2023/24
	<u>Actual</u>	<u>Actual</u>	<u>Budget (2)</u>	<u>Actual</u>	<u>Budget</u>
<u>Receipts</u>					
Rent from parish land	38.00	50.00	50.00	50.00	50.00
Precept ELDC	5824.15	5824.15	7324.15	7324.15	7324.15
Grass cutting refund Lincs CC	704.00	712.95	715.70	739.46	739.46
HMRC VAT refund	169.21	383.40		146.74	
Bank interest	1.57	0.60	3.00	11.45	1.90
Insurance claim settlement village gates				225.00	
Canc. Chq. 001032	20.00				
<u>Total</u>	<u>6756.93</u>	<u>6971.10</u>	<u>8092.85</u>	<u>8496.80</u>	<u>8115.51</u>
<u>Payments</u>					
Meeting room hire £ 15 per meeting	0.00	45.00	120.00	90.00	120.00
Public liability insurance	262.42	269.84	310.00	263.07	263.07
LALC annual training/ courses/website maintenance	169.17	294.53	220.00	351.67	400.00
Grass cutting £ 100 per cut	1080.00	1300.00	1500.00	1200.00	1700.00
Parish Clerk salary	2183.99	2070.28	2600.00	2337.18	2800.00
PAYE (Clerk)	541.60	516.86	800.00	582.80	800.00
Clerks expenses	240.59	301.13	400.00	305.20	400.00
Donation to fireworks	0.00				
Donation to church yard	400.00	600.00	600.00	0.00	
Computer Repair/email domain hosting	154.79	154.79	154.79	258.79	310.00
Church light	30.00	30.00	30.00	0.00	
Remembrance wreath	40.00	20.00	20.00	20.00	20.00
Election Expenses 2023					
Community Speedwatch handgun and equipment					
Replacement Flags				178.98	120.00
Zoom Pro licence fee	60.00				
Replacement Defibrillator Cabinet and installation	720.00	150.00			
Refurb of village furniture, gates, shelter, phone box, church fences		1857.66	1500.00	2470.85	1500.00
Defib. Battery		69.60			
Donation to Church Village Social Day September 2021		150.00			
Donation to 2022 Jubilee Celebrations Hagg PCC		400.00			
War Memorial clean and refurbishment		1000.00	500.00		
<u>Total</u>	<u>5882.56</u>	<u>9229.69</u>	<u>8754.79</u>	<u>8058.54</u>	<u>8433.07</u>

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Deficit	minus		<u>-2258.59</u>	-661.94		
Surplus		<u>874.37</u>			<u>438.27</u>	
<u>Closing balance</u>		<u>10366.42</u>	<u>8107.83</u>		<u>8546.09</u>	
<u>Ear marked reserves</u>						
£570 – public realm;						
£450 – necessary upgrades of IT equipment;						
£2,350 – Future Election Expenses;						
£1,000 - capital project reserves						
£3,851 in general reserves						

Note: £2,000 – received from the historic sale of land required to be spent on a capital project - £1,000 utilised in replacement signage

There is an outstanding invoice to be received in respect of repair works to the gates in the sum of £325

Prepared by SA 30 April 2023