


Hatch Beauchamp Parish Council
Summary of Receipts and Payments vs Budget

	Actual	Budget	Variance	Comments
RECEIPTS				
Precept	£ 6,500.00	£ 6,500.00	£ -	
Council Support Grant		£ -	£ -	
Burial, Playing Field & Footpath Grants	£ 1,445.00	£ 1,445.00	£ -	
Bank Interest	£ 4.27	£ 4.00	£ 0.27	
VAT Rebate		£ -	£ -	
Transparency Fund Grant		£ -	£ -	
Other	£ 137.50	£ -	£ 137.50	Not budgeted, contribution to training costs
TOTAL	£ 8,086.77	£ 7,949.00	£ 137.77	
PAYMENTS				
Clerk's salary & expenses	£ 3,108.01	£ 3,289.51	-£ 181.50) Not material in aggregate
HMRC PAYE	£ 113.63	£ -	£ 113.63)
Administration		£ 80.00	-£ 80.00	
Election Costs	£ 100.00	£ 300.00	-£ 200.00	Changes due to covid19
Project Support		£ -	£ -	
IT Equipment	£ -	£ 250.00	-£ 250.00	Not required
Affiliation Fees	£ 166.20	£ 180.00	-£ 13.80	
Website	£ -	£ 567.84	-£ 567.84	Not required
Information Commission	£ 40.00	£ 45.00	-£ 5.00	
Clerks Advert	£ -	£ -	£ -	
Audit Fees	£ 40.00	£ 60.00	-£ 20.00	Change in auditor
Insurance	£ 386.92	£ 340.00	£ 46.92	Increase in fees from budget
Training	£ 445.00	£ 200.00	£ 245.00	New clerk and offset by contribution above
Grants S137	£ -	£ 120.00	-£ 120.00	Not required
Burial Ground Grant	£ 345.00	£ 345.00	£ -	
Playing Fields & Village Hall	£ 1,115.00	£ 1,470.00	-£ 355.00	Duplication in budget
Dog Bin	£ -	£ 150.00	-£ 150.00	Not required
VAT paid-will claim back	£ -	£ -	£ -	
Recycling box nets	£ -	£ 250.00	-£ 250.00	Not required
footpaths	£ -	£ 300.00	-£ 300.00	Not required
Bank charge	£ -	£ -	£ -	
War memorial	£ -	£ 50.00	-£ 50.00	Not required
notice boards	£ -	£ 25.00	-£ 25.00	Not required
Bus Shelter		£ -	£ -	
Street furniture (inc telephone box)	£ -	£ 100.00	-£ 100.00	Not required
Remembrance Day Wreath	£ -	£ -	£ -	
Village Signposts	£ -	£ -	£ -	
Roadside grit/salt/bins	£ -	£ 500.00	-£ 500.00	Not required
St John's PCC	£ 16.99	£ -	£ 16.99	Christmas cards
C.A.B	£ -	£ -	£ -	
Contingency	£ -	£ 500.00	-£ 500.00	Not required
TOTAL PAYMENTS	£ 5,876.75	£ 9,122.35	-£ 3,245.60	


5/5/21