

# HUNTS GROVE PARISH COUNCIL

## BUDGET COMPARISON REPORT 2023-24

	£	£	£	
		Received		
INCOME	Budget	31/03/24	Balance	Notes
Precept	52250	52250	0.00	
VAT reclaim	0	4488.15	0.00	
Event Grants	0	<b>8444.21</b>	0.00	
Other Grants	0	2500.00	0.00	
				Move to
				Earmarked
CIL	0	22725.34	0.00	Funds
Interest	0	828.5	0.00	
Other income	0	2244.9	0.00	
<b>TOTALS</b>	<b>52250</b>	<b>93481.10</b>		

		Spend as at		
		31/03/24	Balance	
EXPENDITURE	Budget			Notes
Staff costs	10000.00	8353.44	1646.56	
Chairman's Allowan	250.00	0.00	250.00	
				includes
				venue hire
General Admin/exp	1700.00	4205.18	-2505.18	& audit
Subscriptions	1000.00	585.74	414.26	
Insurance	800.00	822.92	-22.92	
Donations	500.00	536.50	-36.50	
Training	500.00	25.00	475.00	
IT / Website /				
Newsletter	2750.00	951.21	1798.79	
				£530 to
				come from
				Maintenan
				ce EMR
				£1500
				from Crest
New equipment	3000.00	4955.70	-1955.70	for shed
				Earmarked
				Funds
Community Events	2000.00	9032.90	-7032.90	used
Professional fees	7000.00	2196.00	4804.00	
Youth projects	10000.00	516.13	9483.87	
Earmarked				
Reserves				Move to
contribution	12750.00	0.00	12750.00	Earmarked
				Funds
<b>TOTALS</b>	<b>52250.00</b>	<b>32180.72</b>	<b>20069.28</b>	

### EARMARKED

### RESERVES

Community events

(£943.43 c/f plus in-year grants)

11387.64

Less total spent to date=

2354.74

CIL	17044.01
Professional Fees	6450
Maintenance	
contingency	20000
Grants/donations	1000
<b>TOTAL EMR</b>	<b>55881.65</b>

See note on reconcilliation sheet around missed income from refund of cour



se fees £283.40 - also need to include money from Santa Dash paid into account but not included



last month £461.50