

# Hunston Parish Council

## Budget report from 1-Apr-2022 to 31-May-2022 (figures exclude VAT)

### Payments

	Budget	Period Actual	Variance
<b>Staff Costs</b>			
Salaries	19000.00	2860.66	16139.34
Pensions	3500.00	317.19	3182.81
PAYE and NIC	4000.00	0.00	4000.00
<b>Total Staff Costs</b>	<b>26500.00</b>	<b>3177.85</b>	<b>23322.15</b>
<b>General Administration</b>			
IT	2200.00	65.23	2134.77
Office Costs	900.00	0.00	900.00
Insurance	2900.00	0.00	2900.00
Subscriptions	900.00	0.00	900.00
Audit	600.00	164.85	435.15
Communications	1000.00	406.00	594.00
Training	1000.00	32.44	967.56
<b>Total General Administration</b>	<b>9500.00</b>	<b>668.52</b>	<b>8831.48</b>
<b>Open Spaces</b>			
Grass cutting and Maintenance	9000.00	789.55	8210.45
Bin collections	1500.00	1335.88	164.12
Playing Field Rent	2000.00	865.00	1135.00
Playground Maintenance	1000.00	0.00	1000.00
MUGA	1000.00	0.00	1000.00
Litter Warden	520.00	0.00	520.00
Footpath Maintenance	2000.00	0.00	2000.00
<b>Total Open Spaces</b>	<b>17020.00</b>	<b>2990.43</b>	<b>14029.57</b>
<b>Public Lighting</b>			
Street Lighting energy	1500.00	455.89	1044.11
Street Lighting Maintenance	1000.00	0.00	1000.00
<b>Total Public Lighting</b>	<b>2500.00</b>	<b>455.89</b>	<b>2044.11</b>
<b>Village Hall</b>			
Village Hall Donation	3000.00	0.00	3000.00
Items for recharge to the Village Hall	0.00	0.00	0.00
<b>Total Village Hall</b>	<b>3000.00</b>	<b>0.00</b>	<b>3000.00</b>
<b>Miscellaneous</b>			
Loan Repayments	6000.00	0.00	6000.00
Neighbourhood Plan	2000.00	0.00	2000.00
Grants or Donations	2000.00	0.00	2000.00
Elections	250.00	0.00	250.00
Sundry Items	750.00	0.00	750.00
<b>Total Miscellaneous</b>	<b>11000.00</b>	<b>0.00</b>	<b>11000.00</b>

# Hunston Parish Council

## Projects

Traffic Calming	2000.00	0.00	2000.00
New Village Hall	5000.00	0.00	5000.00
<b>Total Projects</b>	<b>7000.00</b>	<b>0.00</b>	<b>7000.00</b>

## Reserves

Earmarked reserves - Jubilee Events	5000.00	0.00	5000.00
General Reserves	31753.53	0.00	31753.53
CIL Reserves	24717.85	0.00	24717.85
<b>Total Reserves</b>	<b>61471.38</b>	<b>0.00</b>	<b>61471.38</b>

<b>Total Payments</b>	<b>137991.38</b>	<b>7292.69</b>	<b>130698.69</b>
-----------------------	------------------	----------------	------------------

## Receipts

	Budget	Period Actual	Variance
<b>Precept</b>			
Precept	31233.25	31233.25	0.00
<b>Total Precept</b>	<b>31233.25</b>	<b>31233.25</b>	<b>0.00</b>
<b>Other Receipts</b>			
VAT Repayments	0.00	0.00	0.00
Grants or Donations	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
<b>Total Other Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Receipts</b>	<b>31233.25</b>	<b>31233.25</b>	<b>0.00</b>