

Harvington Parish Council 2022-23				
	Budget 2022/23	Receipts/ Payments	Variance	% Spent
Receipts				
Precepts	36115.00	16027.00		
Grants		2218.00		
Interest	5.00	0.00		
WCC Amenity	758.00	773.05		
VAT - Recoverable	5500.00	8552.13		
Wayleave payment	42.00	0.00		
WCC - Lengthsman	0.00	337.50		
Total	42420.00	27907.68		
Payments				
Staff costs	10026.00	2658.93	7367.07	27%
Clerical/Admin Expenses	700.00	220.98	479.02	32%
Training	200.00	0.00	200.00	0%
Subscriptions	1000.00	919.82	80.18	92%
PC Insurance	1070.00	0.00	1070.00	0%
Audit Fees	500.00	199.90	300.10	40%
Grant/Donation(VH Insur;Chair Allow)	4000.00	1337.20	2662.80	33%
Website/Village Newsletter	3440.00	526.95	2913.05	15%
Contract Maintenance PF	3045.00	570.00	2475.00	19%
Play Insp: + Asset Maintenance.	750.00	159.50	590.50	21%
Contract maintenance	964.00	98.00	866.00	10%
Ann. Inspection+ Maintenance Assets	200.00	100.00	100.00	50%
Planters	1750.00	585.00	1165.00	33%
Street Lighting	1850.00	619.72	1230.28	33%
Litter/Dog bins	500.00	83.62	416.38	17%
Xmas Tree	700.00	0.00	700.00	0%
Projects BT Kiosk	500.00	105.99	394.01	21%
Lengthsman (PC Contribution)	800.00	435.00	365.00	54%
Maintenance assets PL + Fee	400.00	0.00	400.00	0%
Amenity Contract	10640.00	1680.00	8960.00	16%
Contingency	100.00	668.00	-568.00	668%
VAT recoverable (Actual)	8552.13	1069.58	7482.55	13%
CLG Project	500.00	0.00	500.00	0%
Queen's Jubilee Extra Mugs/Plaque/Tree	687.00	329.52	357.48	48%
	51687.13	12367.71	40506.42	
WCC PL (2022-23)	2118.05	337.50	1780.55	16%
WDC - F.Allev	1283.75	45.00	1238.75	4%
WDC - NP Grant	1563.12	0.00	1563.12	0%
TOTAL	109526.18	12750.21	45088.84	

Treasurers Account: 01.04.22 10062.45

Income received 27907.68

Minus payments -12750.21

Total 25219.92

Less grant allocations 1238.75 Fl. Allev

1563.12 WDC NP

Bus. A/C **42785.79**

Sub total 2801.87

22418.05

Total in A/C **68005.71**