

<b>Budget HBPC 31/03/24</b>	Budget 2023-24	YTD		Remaining
		Inc	Pmnts	
<b>RECEIPTS</b>	Budget 2022-23	YTD Income		Remaining
<b>Administration</b>				
Precept	10776	10776		0
<b>Other Income</b>				
Interest Received	59	201		-142
<b>Facilities and Maintenance</b>				
Grant Income - Footpaths	680	674		6
<b>total excluding precept or VAT</b>		739	874	
<b>VAT</b>				
VAT reclaimed	653	653		0
	653		653	0
<b>RECEIPTS TOTAL</b>	<b>11515</b>		<b>12303</b>	<b>-135</b>
<b>PAYMENTS</b>	Budget 2022-23	YTD Payments		Remaining
<b>Administration</b>				
Office allowance and expenses	312	631		-319
IT - software - mobile phone	213	120		93
Website, 4014	43	0		43
Stationery, postage, equipment	108	20		88
Training	162	0		162
Subscriptions and memberships	130	76		54
Bank Charges	125	87		38
Audit Fees	195	190		5
Insurance	486	458		28
PCM - Hire of Hall	162	14		148
mileage	100	46		54
<b>Subtotal administration</b>	2036		1642	394
<b>Staff</b>				
Staff Salary and PAYE	4214	3577		637
<b>Subtotal staff</b>	5267		4593	674
<b>Subtotal administration</b>				
<b>Facilities and Maintenance</b>				
Barbury Mowing + Maintenance	1162	1098		64
Footpath Maintenance	786	603		183
Defibrillator	216	0		216
Prospect Style	108	29		79
	2272		1730	542
<b>Playing Field</b>				
Playing field maintenance	1900	1530		370
Play equipment Inspections	130	75		55
Playing field rent	1	0		1
	2031		1605	426
<b>Community</b>				
Grants	750	350		400
Newsletter				
Events	300	185		115
	1050		535	515
<b>PAYMENTS TOTAL</b>	<b>12656</b>		<b>10105</b>	<b>2551</b>
<b>EARMARKED RESERVES</b>	Budget	YTD		Remaining
Prospect Style Sign	0	0	0	0
Playing Field	500	0	0	500
Laptop & printer	0	0	0	0
Recruitment	0	0	0	0
Defibrillator	500	0	25	475
Grants	0	0	0	0
Training	0	0	0	0
Pay Award contingency	250	0	0	250

Budget HBPC 31/03/24	Budget 2023-24	YTD		Remaining
		Inc	Pmnts	
Mowing / Insurance contingency				
Replacement notice board	500	0	0	500
Future projects	300	0	0	300
CIL 2021-22	539	0	539	0
<b>EARMARKED RESERVES TOTALS</b>	<b>2589</b>		<b>564</b>	<b>2025</b>