

<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	100%	
<b>Other Income</b>						
Interest Received	59	268		-209	453%	
<b>Facilities and Maintenance</b>						
Grant Income - Footpaths	680	674		6	99%	
<b>total excluding precept or VAT</b>		739		941		127%
<b>VAT</b>						
VAT reclaimed	653	653		0	100%	
	653		653	0		100%
<b>RECEIPTS TOTAL</b>	<b>11515</b>		<b>12370</b>	<b>-202</b>		<b>107%</b>
<b>PAYMENTS</b>	Budget 2022-23	YTD Payments		Remaining	%	
<b>Administration</b>						
Office allowance and expenses	312	830		-518	266%	
IT - software - mobile phone	213	159		54	75%	
Website, 4014	43	0		43	0%	
Stationery, postage, equipment	108	20		88	18%	
Training	162	34		128	21%	
Subscriptions and memberships	130	76		54	58%	
Bank Charges	125	108		17	86%	
Audit Fees	195	190		5	97%	
Insurance	486	458		28	94%	
PCM - Hire of Hall	162	25		137	16%	
mileage	100	46		54	46%	
<b>Subtotal administration</b>	2036		1945	91		96%
<b>Staff</b>						
Staff Salary and PAYE	4214	3804		410	90%	
<b>Subtotal staff</b>	5267		4820	447		92%
<b>Subtotal administration</b>						
<b>Facilities and Maintenance</b>						
Barbury Mowing + Maintenance	1162	1098		64	94%	
Footpath Maintenance	786	723		63	92%	
Defibrillator	216	0		216	0%	
Prospect Style	108	29		79	27%	
	2272		1850	422		81%
<b>Playing Field</b>						
Playing field maintenance	1900	1530		370	81%	
Play equipment Inspections	130	75		55	58%	
Playing field rent	1	0		1	0%	
	2031		1605	426		79%
<b>Community</b>						
Grants	750	450		300	60%	
Newsletter						
Events	300	185		115	62%	
	1050		635	415		60%
<b>PAYMENTS TOTAL</b>	<b>12656</b>		<b>10856</b>	<b>1800</b>		<b>86%</b>

Budget HBPC 31/03/24	Budget 2023-24	YTD		Remaining	%	YE/Next yr	
		Inc	Pmnts				
EARMARKED RESERVES	Budget	YTD		Remaining	%	YE/Next yr	
Prospect Style Sign	0	0	0	0	-	0	
Playing Field	500	0	0	500	0%	1000	
Laptop & printer	0	0	0	0	-	400	
Recruitment	0	0	0	0	-	0	
Defibrilator	500	0	29	471	6%	1000	
Grants	0	0	0	0	-	0	
Training	0	0	0	0	-	0	
Pay Award contingency	250	0	0	250	0%	300	
Mowing / Insurance continency							
Replacement notice board	500	0	0	500	0%	1300	
Future projects	300	0	0	300	0%	1000	
CIL 2021-22	539	0	539	0	100%	0	
<b>EARMARKED RESERVES TOTALS</b>	<b>2589</b>			<b>568</b>	<b>2021</b>	<b>22%</b>	<b>5000</b>