

Budget HBPC 31/10/24	Budget 2024-25	YTD	Remaining	%
Administration				
Precept	11458	11458	0	100%
Interest Received	160	133	27	83%
Grant Income - Footpaths	694	687	7	99%
btotal excluding precept or VAT	854		820	96%
RECEIPTS TOTAL	12312	12589	34	102%
PAYMENTS	Budget	YTD Payments	Remaining	%
Administration				
Office allowance and expenses	312	182	130	58%
IT - software - mobile phone	226	81	145	36%
Website, 4014	45	0	45	0%
Stationery, postage, equipment	114	0	114	0%
Training	172	0	172	0%
Subscriptions and memberships	138	81	57	59%
Bank Charges	133	62	71	47%
Audit Fees	205	190	15	93%
Insurance	509	401	108	79%
PCM - Hire of Hall	172	29	143	17%
mileage	90	0	90	0%
Subtotal administration	2116	1027	1089	49%
Staff salary, HMRC + Pension	5986	3594	2392	60%
Facilities and Maintenance				
Barbury Mowing + Maintenance	1232	810	422	66%
Footpath Maintenance	786	508	278	65%
Defibrillator	229	0	229	0%
Prospect Style	100	19	81	19%
	2347	1337	1010	57%
Playing Field				
Playing field maintenance	1709	1080	629	63%
Play equipment Inspections	90	78	12	87%
Playing field rent	1	0	1	0%
	1800	1158	642	64%
Community				
Grants	750	350	400	47%
Newsletter	50	0	50	0%
Events	250	0	250	0%
	1050	350	700	33%
PAYMENTS TOTAL	13299	7466	5833	56%

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EARMARKED RESERVES	Budget	YTD		Remaining	%
Prospect Style Sign	0	0	0	0	-
Playing Field	500	0	0	500	0%
Laptop & printer	500	0	491	9	98%
Recruitment	0	0	0	0	-
Defibrillator	500	0	18	482	4%
Grants	0	0	0	0	-
Training	0	0	0	0	-
Pay Award contingency	200	0	0	200	0%
Mowing / Insurance continency	125				
Replacement notice board	1000	0	0	1000	0%
Future projects	300	0	0	300	0%
CIL 2021-22	0	0	0	0	-
EARMARKED RESERVES TOTALS	3125	509	2491	16%	