Budget HBPC	resolved Jan26
Administration	
Precept	13038
Interest Received	200
Grant Income - Footpaths	712
btotal excluding precept or VAT	912
RECEIPTS TOTAL	912
PAYMENTS	
Administration	
Office allowance and expenses	312
IT - software - mobile phone	240
Website, 4014	66
Stationery, postage, equipment	121
Training	183
Subscriptions and memberships	88
Bank Charges	141
Audit Fees	212
Insurance	459
PCM - Hire of Hall	316
mileage	90
Subtotal administration	2228
Staff salary, HMRC + Pension	6632
Facilities and Maintenance	
Barbury Mowing + Maintenance	1330
Footpath Maintenance	811
Defibrillator	244
Prospect Style	100
	2485
Playing Field	
Playing field maintenance	1710
Play equipment Inspections	93
Playing field rent	1
	1710
Community	
Grants	750
Newsletter	50
Events	0
	800
PAYMENTS TOTAL	13949

Budget HBPC	**resolved Jan26**
EARMARKED RESERVES	
Playing Field	750
Laptop & printer	100
Defibrilator	600
Pay Award contingency	200
Replacement notice board	1300
Future projects	300
Election contingency	800
EARMARKED RESERVES TOTALS	4050

Budget HBPC	**resolved Jan26**
Precept	
Budgeted Income excl precept	912
Budgeted expenditure	13949
Precept required	13037
Precept decided	13038
Opening Balance	11271
EMR	4050
Recommended Gen Reserve	6975
Predicted General reserve	7221
Surpless available in Gen Res	246
Draw required from gen res	0
Adjusted remaining Gen Res	7221
Adjusted Gen Res in months	6.2
Tax base	144.16
Prev Year Band D equiv	84.18
Band D equiv	90.43
p/week	174
% increase	7.4%