

Dunham Hill & Hapsford Parish Council														BUDGET 2023-24				04/04/2023		
Budget Element	Due Date	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Budget 2023-24	2022-23 Budget	Variance B v B	Commentary			
EXPENDITURE																	Costs include VAT			
People & Expenses																				
Clerk	Monthly	311	311	311	311	311	311	311	311	311	311	311	311	3,732	2,940	-792				
HMRC tax	Quarterly	20	20	20	20	20	20	20	20	20	20	20	20	240	720	480				
Expenses	Bi-monthly	50		75		50		75		50			100	400	400	0	Clerk expenses			
Training	As required	50	150		50		50				50			350	500	150	£150 for New Members/ £200 for Clerk			
Professional service																				
Insurance	Yearly		430											430	350	-80				
Internal Audit	Yearly		50											50	50	0				
Autela payroll	Quarterly	36		36			36			36			36	180	274	94				
General Services																				
Website & Broadband	Yearly	57					90							147	142	-5				
Village Hall Room Hire	Yearly										100			100	100	0				
Newsletter	Quarterly	80				80				80				240	210	-30				
Bulb Planting & Planters	Yearly *						300	126						426	400	-26	Plants for the Planters (Spring & Autumn) + Daffodil Bulbs			
Admin																				
Membership/Subscriptions	Yearly	190												190	190	0				
Data Protection fee	Yearly			35										35	35	0				
Elections	4 Yearly *		548											548	0	-548	Election in 2023-24 - money to be taken			
Projects																				
Defibrillator		336												336	60	-276	Replacement Battery for D/H			
Community cleanup	Bi-annual *	180												180	180	0	Litter picking equipment			
Maintenance of Assets	*												450	450	450	0	Earmark £450 towards Maintenance of Assets			
Ad Hoc Beneficial items (£137)	*						28						170	198	200	3				
Neighbourhood Development Plan			500		1,000		1,000		500		1,000		1,000	5,000		-5,000				
Money spent from reserves			250							600				850	0	-850				
Inflation %	0%	0	0	0	0	0	0	0	0	0	0	0	0	0		0				
Contingency % of above	0.5%	7	8	2	2	2	4	3	2	2	2	2	5	41	36	-5				
TOTAL CASH OUT		1,317	2,266	479	1,383	463	1,839	535	833	1,099	1,483	333	2,092	14,122	7,237	-6,885				

RECEIPTS																	
Precept	7,170 5.0%	7,537												7,537	7,170	-367	
Bank Interest				4						4				8	8	8	
VAT recovery													50	50	50	0	
Neighbourhood Development Plan Grant			5,000											5,000	0	-5,000	
CWAC contribution														0	0	0	
Other			250							600				850	0	0	
TOTAL CASH IN		7,537	5,250	4	0	0	0	0	0	604	0	0	50	13,445	7,228	-6,217	
Transaction Cash flow		6,220	9,204	8,729	7,346	6,883	5,044	4,509	3,677	3,181	1,698	1,365	-677				

EARMARKED FROM RESERVES																	
Ring-Fenced for Dunham Hill Christmas Tree	1,000																
Earmarked for Hapsford Christmas Tree Fund	194									170							
Earmarked for Tippee, Share Box and Wildflowers P	1,550																
Maintenance of Assets in Dunham Hill	775																
CIL Money	231																
Ring-Fenced for Speed Monitoring Device	907																
Wildflower Planting	0																
Rinf Fenced for Wildflowers, Sharing Box	850																
Election	3,000																
Upto 1 years Precept	5,662																
TOTAL RESERVES	14,168																

Cash in Bank	14,168	20,388	23,372	22,897	21,514	21,051	19,212	18,677	17,845	17,349	15,866	15,533	13,491
End 2022-23		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar