

| HARPLEY PARISH COUNCIL |                                                                             | April                    |                         | 8.3%     |
|------------------------|-----------------------------------------------------------------------------|--------------------------|-------------------------|----------|
| Code                   | Budget Headings                                                             | Bdg 26-27                | <u>spent</u>            | %age     |
| AUD                    | AUDIT                                                                       | £ 75.00                  | £20.00                  | 26.7%    |
| BKC                    | BANK CHARGES                                                                | £ 96.00                  | £14.00                  | 14.6%    |
| CLK                    | STAFF COSTS                                                                 | £ 4,160.00               | £300.48                 | 7.2%     |
| CMA                    | CHAIRMAN'S ALLOWANCE                                                        | £ 100.00                 | £0.00                   | 0.0%     |
| DEF                    | DEFIB                                                                       | £ 250.00                 | £0.00                   | 0.0%     |
| DOG                    | DOG BINS                                                                    | £ 1,371.00               | £1,366.56               | 99.7%    |
| DON                    | DONATIONS                                                                   | £ 250.00                 | £0.00                   | 0.0%     |
| ELC                    | ELECTION COSTS                                                              | £ 250.00                 | £0.00                   | 0.0%     |
| EXP                    | STAFF EXPENSES OFFICE COSTS, MS, ANTI Virus                                 | £ 490.00                 | £0.00                   | 0.0%     |
| INS                    | INSURANCE                                                                   | £ 850.00                 | £0.00                   | 0.0%     |
| NBM                    | NOTICE BOARD REPAIRS                                                        | £ 1,000.00               | £0.00                   | 0.0%     |
| PGI                    | PLAYGROUND ANNUAL INSPECTION                                                | £ 135.00                 | £0.00                   | 0.0%     |
| PGM                    | PLAYGROUND MAINTANCE (GRASSCUTTING,<br>EQUIP REPAIRS, BRICKYARD LANE SIGNS) | £ 2,000.00               | £371.38                 | 18.6%    |
| PGO                    | PLAYGROUND TREES AND SHRUBS CUT BACK AND<br>CLEAR                           | £ 300.00                 | £0.00                   | 0.0%     |
| PRF                    | PAYROLL FEES                                                                | £ 124.00                 | £236.40                 | 190.6%   |
| REM                    | POPPY WREATH                                                                | £ 30.00                  | £0.00                   | 0.0%     |
| SUB                    | SUBSCRIPTIONS - NPTS ICO                                                    | £ 156.22                 | £149.30                 | 95.6%    |
| SUN                    | SUNDRY                                                                      | £ 200.00                 | £0.00                   | 0.0%     |
| TRA                    | TRAINING                                                                    | £ 90.00                  | £0.00                   | 0.0%     |
| VHR                    | VILLAGE HALL RENTAL                                                         | £ 200.00                 | £0.00                   | 0.0%     |
| WEB                    | WEBSITE AND EMAILS (GOV.UK)                                                 | £ 315.00                 | £0.00                   | 0.0%     |
|                        | TOTAL                                                                       | £12,442                  | £2,458.12               | 9,984.10 |
| XXX                    | Unbudgeted spending (from reserves)                                         |                          | £0.00                   |          |
|                        | <b><u>Expenditure Total</u></b>                                             |                          | <b><u>£2,458.12</u></b> |          |
|                        | <b>Receipts:</b>                                                            | <i>expected</i>          | <i>received</i>         |          |
|                        | Precept                                                                     | £12,442.00               | £6,221.11               |          |
|                        | Interest                                                                    | £0.00                    | £0.00                   |          |
|                        | VAT Reclaim                                                                 | £0.00                    | £0.00                   |          |
|                        | NCC Cllr Grant                                                              | £0.00                    | £0.00                   |          |
|                        | BC CIL Grant                                                                | £0.00                    | £0.00                   |          |
|                        | Other Income/Donations/Grants                                               | £0.00                    | £0.00                   |          |
|                        | CIL Payments                                                                | £0.00                    | £0.00                   |          |
|                        | <b><u>Receipt Total</u></b>                                                 | <b><u>£12,442.00</u></b> | <b><u>£6,221.11</u></b> |          |
|                        | Section 137 spending                                                        | £0.00                    |                         |          |
|                        | Limit 26/27 - £11.60 per elector * 375                                      | c.£4,170                 |                         |          |