

HILL PARISH COUNCIL - 2nd Quarter Budget Reconciliation 2022/2023
CY AND RESOURCES

Description	Budget 22/23	1st Quarter Total	July	August	September	2nd Quarter Total	Year to date	Comments
Staff Expenditure - Salaries								
National Insurance - GPC Contribution	1,650.00	573.12	128.78	128.78	128.78	386.34	959.46	
Pension GPC Contribution	500.00	99.00	33.02	33.02	33.02	99.06	198.06	
Staff Costs								
Sub Total	24,400.00	5458.31	1801.47	1801.47	1801.47	5,404.41	10,862.72	
Utilities								
Gas	600.00	41.54	0.00	0.00	0.00	0.00	41.54	
Electric	300.00	106.55	0.00	28.68	0.00	28.68	135.23	
Water	200.00	62.08	0.00	42.33	0.00	42.33	104.41	
Parish Rooms Phone/Internet & Mobile	850.00	226.41	74.54	74.54	74.54	223.62	450.03	
Council Tax	350.00	0.00	0.00	0.00	0.00	0.00	0.00	
Website - Annual maintenance	550.00	120.00	72.00	203.64	26.40	302.04	422.04	
IT Support	350.00	0.00	150.00	0.00	0.00	150.00	150.00	Old laptop repair, now used as a spare
Insurance	1,300.00	1,097.69	0.00	0.00	0.00	0.00	1,097.69	
Cemetery Utilities Water	40.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cemetery Utilities - Waste Removal (North Lincs Council)	450.00	845.15	0.00	0.00	0.00	0.00	845.15	Query sent to NLC ref incorrect invoice
Sub Total	4,990.00	2,499.42	296.54	349.19	100.94	746.67	3,246.09	
Councillors / Council Expenditure								
Training - Councillors	850.00	30.00	15.00	216.00	147.60	378.60	408.60	
Training - Staff	200.00	72.00	0.00	0.00	57.60	57.60	129.60	
Travel - Councillor	100.00	13.50	0.00	0.00	0.00	0.00	13.50	
Chairman's Allowance	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stationary, postage, etc	500.00	117.43	0.00	32.81	0.00	32.81	150.24	April - village maps and storage boxes
Meeting room hire costs	300.00	75.00	75.00	150.00	0.00	225.00	300.00	
Best Kept Village preparations	200.00	40.00	0.00	0.00	0.00	0.00	40.00	
Queens Jubilee preparations	4,500.00	192.00	0.00	0.00	0.00	0.00	192.00	
Sub Total	6,750.00	539.93	90.00	398.81	205.20	694.01	1,233.94	
Councillor Subs / Memberships / Grant & Donations								
ERNLLCA	800.00	798.37	0.00	0.00	0.00	0.00	798.37	
Annual Audit	1,300.00	793.00	0.00	0.00	0.00	0.00	793.00	
Internal Drainage Board	10.00	5.74	0.00	0.00	0.00	0.00	5.74	
Land Rental -Playing field & Allotments	400.00	0.00	390.00	0.00	0.00	390.00	390.00	
Grants / Donations	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	
BCCRP	0.00	25.00	0.00	0.00	0.00	0.00	25.00	
RBL Poppy wreaths	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
GDPR	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLCC - Mandatory Clerk membership	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
National Allotments Association	0.00	0.00	0.00	0.00	67.00	67.00	67.00	

Church clock repairs	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Future staff training	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Council Income								
Allotment rental	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
PROW - Public rights of way	1,727.00	864.00	0.00	0.00	864.00	864.00	1,728.00	
Verges & open spaces	9,888.00	4944.00	0.00	0.00	4987.00	4,987.00	9,931.00	
Cemetery Income	6,000.00	660.00	120.00	252.00	804.00	1,176.00	1,836.00	
VAT Reclaim	6,314.00	1215.71	2,548.51	0.00	0.00	2,548.51	3,764.22	
Interest	10.00	1.59	0.56	2.11	2.70	5.37	6.96	
Project funding / Donations	0.00	2664.00	0.00	0.00	0.00	0.00	2,664.00	£84.00 from BCRRP for maps, and the rest is for the queens jubilee celebration
Precept	77,813.00	38,591.50	0.00	38,591.50	0.00	38,591.50	77,183.00	
Training refund	-	0.00	0.00	0.00	45.00	45.00	45.00	
Sub Total	102,252.00	48,940.80	2,669.07	38,845.61	6,702.70	48,217.38	97,158.18	
Council Expenditure								
Staff Expenditure	24,400.00	5,458.31	1,801.47	1,801.47	1,801.47	5,404.41	10,862.72	
Utilities	4,990.00	2,499.42	296.54	349.19	100.94	746.67	3,246.09	
Councillors / Council Expenditure	6,750.00	539.93	90.00	398.81	205.20	694.01	1,233.94	
Councillor Subs/Memberships / Donations	4,760.00	3,522.11	390.00	0.00	67.00	457.00	3,979.11	
Council Contracts & Assets	48,622.00	17,048.14	6,108.96	3,631.53	4,009.86	13,750.35	30,798.49	
Ground works / Maintenance	3,100.00	829.20	0.00	0.00	0.00	0.00	829.20	
Reserves / 5 Year Plan / Contingencies	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal	101,622.00	29,897.11	8,686.97	6,181.00	6,184.47	21,052.44	50,949.55	
2020/2021 carried forward	24,213.58							
Precept	77,183.00							
NLC Grant	0.00							
TOTAL	101,396.58							