

# Harbottle Parish Council

## Budget Out-turn 2024-5

<u>Income</u>		<u>Expenditure</u>	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Precept:	£1,500.00	Insurance	£300.00	£268.39	£.31.61
Marquee hire:	£. 120.00	Subscriptions	£200.00	£167.55	£.32.45
VAT Return:	£2,132.89	Chairman's Allowance	£. 75.00	£. 50.00	£. 25.00
Brought forward:	£. 861.73	Administration	£100.00	£ 47.91	£. 52.09
		Defibrillator maintenance	£200.00	£0	£ 200.00
		D Day celebrations	£125.00	£266.40	£ 141.40
		Bus Shelter repair *	£500.00	£0	£ 500.00
		Donations	£0	£300.00	£ 300.00
<u>Totals:</u>	<u>£4,614.62</u>		<u>£1,500.00</u>	<u>£1,100.25</u>	<u>£399.75</u>

Carry Forward: £3,514.37

\* Repair unable to be undertaken due to ownership difficulties

### Emergency Support Fund

Brought Forward: £2,498.68

Expenditure:

Generator maintenance: £. 320.00  
Electricity facilitation at The Star: £1,038.00  
Battery lights, fuel tank: £. 116.00  
Fuel for emergency (Storm Eowyn) £. 47.69  
£1,522.09

Carry Forward: £. 976.59

