

# Budget Proposal 2022/23

Actual Receipts 2021/22

## Receipts budget v actual 2021 - 2022

Row Labels	Receipts Budget	Receipts to date
Bank Interest	£0.00	
Council Tax	£210.00	£210.00
Donations	£0.00	£500.00
Minor Maintenance	£0.00	
Precept	£40,950.00	£40,950.00
Section 136	£13,015.00	£13,015.00
VAT Refund	£500.00	£1,354.81
Allotments	£380.00	£160.00
S106 monies	£0.00	
Parish Plan	£0.00	
NDP	£0.00	
ECAG Campaign	£0.00	£112.00
<b>Grand Total</b>	<b>£55,055.00</b>	<b>£56,301.81</b>

Expected Income 2022/23

## Receipts budget v actual 2022-2023

Row Labels	Receipts Budget	Receipts to date
Bank Interest	£0.00	
Council Tax	£210.00	
Donations	£1,000.00	
Minor Maintenance	£300.00	
Precept	£42,588.00	
Section 136	£13,015.00	
VAT Refund	£1,500.00	
Allotments	£200.00	
S106 monies	£0.00	
Parish Plan	£0.00	
NDP	£0.00	
ECAG Campaign	£2,000.00	
External Grant Funding	£0.00	
<b>Grand Total</b>	<b>£60,813.00</b>	

Budget Proposal for expenditure 2022/23

## Payments budget v actual 2022-23

Row Labels	Payments Budget (Including VAT)	Net Amount to date	Payments to date (Including VAT)
<b>Administration</b>			
Auditing of Accounts	£600.00		
Election	£400.00		
Insurance	£800.00		
Room Hire	£200.00		
Training	£1,200.00		
Subscriptions/Memberships	£1,000.00		
Flyers and leaflets	£500.00		
Office Costs	£1,000.00		
Website	£1,200.00		
<b>Administration Total</b>	<b>£6,900.00</b>		
<b>Employment</b>			
Clerk	£10,000.00		
Tax	£3,500.00		
Pensions	£1,200.00		
Mileage	£100.00		
Lengthsman	£12,100.00		
<b>Employment Total</b>	<b>£26,900.00</b>		
<b>Projects</b>			
Noticeboards	£300.00		
Lower Village Green	£1,000.00		
Platinum Jubilee	£1,500.00		
<b>Projects Total</b>	<b>£2,800.00</b>		
<b>Village_Amenity</b>			
Annual Parish Meeting	£500.00		
Floral Display	£400.00		
Minor Maintenance	£1,000.00		
Seasonal Provisions	£500.00		
Waste Disposal	£2,500.00		
Allotment Water Supply	£200.00		
Defibrillator supplies	£100.00		
Village Green Registration	£1,000.00		
Lengthsman Provisions	£250.00		
<b>Village_Amenity Total</b>	<b>£6,450.00</b>		
<b>Village_Group_Support</b>			
Poppy Appeal	£400.00		
Miscellaneous	£100.00		
Village Group Grants	£2,000.00		
<b>Village_Group_Support Total</b>	<b>£2,500.00</b>		
<b>S137 Costs</b>			
Village Hall Cleaning	£100.00		
Miscellaneous	£100.00		
War Memorial	£500.00		
<b>S137 Costs Total</b>	<b>£700.00</b>		
<b>Grounds Maintenance</b>			
Tree Maintenance	£300.00		

Grass Cutting	£400.00
Environmental	£700.00
Allotments	£200.00
<b>Grounds Maintenance Total</b>	<b>£1,600.00</b>
<b>Parish Plan</b>	
Leaflets	£100.00
Consultation	£500.00
Implementation	£1,000.00
<b>Parish Plan Total</b>	<b>£1,600.00</b>
<b>NDP</b>	
Consultation	£0.00
<b>NDP Total</b>	<b>£0.00</b>
<b>Grand Total</b>	<b>£49,450.00</b>

Anticipated year end bank balance is circa £25000.

Add precept (at increased 4%) and concurrent functions (at last known rate).

£25000 balance (Approximate – this figure will not be known until 31<sup>st</sup> March 2022)

£42588 precept

£13015 S136 concurrent functions

**£80603.00 TOTAL against a budget of £49450.00**

This will leave a healthy amount of reserves for any incidental expenditure and/or contingency; as well as the implementation of any additional projects identified by the Parish Plan.