Tur Langton Parish Council Budget proposal 22/23 updated with actual figures carried over at 31/3/22, for meeting 10/5/22

		Budget Current year 21/22	Current Figures January 2022	Estimate 21/22 to 31/3	Actual at 31/3/22	Budget next year 22/23	Revised budget 22/23
Receipts (less precept)							
	Interest savings A/C	£ 14.00	£ 7.12	£ 7.12	£ 7.12	£ 7.00	£ 7.00
	Grass Cutting LCC	£ 360.36	£ 360.36	£ 360.36	£ 360.36	£ 360.36	£ 360.36
	VAT refund	£ 933.79	£ 655.62	£ 655.62	£ 655.62	£ 294.00	£ 138.98
	Contributions from ELPC	£ 55.00			£ 20.03	£ 55.00	£ 55.00
	Highways Grant						£ 5,000.00
Gross receipts		**£ 1,363.15**	**£ 1,023.10**	**£ 1,023.10**	**£ 1,043.13**	**£ 716.36**	**£ 5,561.34**
Payments							
Administration	clerk's salary (inc PAYE / HWA)	£ 2,288.00	£ 1,675.44	£ 2,233.92	£ 2,271.36	£ 2,363.00	£ 2,315.00
Administration	Stationary etc	£ 31.00	£ 4.04	£ 31.00	£ 22.37	£ 50.00	£ 50.00
Memberships/Sub	Membership / subscriptions	£ 300.00	£ 306.16	£ 306.16	£ 306.16	£ 320.00	£ 320.00
Info comm reg / GDPR	Registration with ICO	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00
Hall hire	Hall hire for meetings	£ 100.00	£ 15.00	£ 30.00	£ 25.00	£ 40.00	£ 40.00
Audit Fees	Audit Internal	£ 190.00		£ 190.00	£ 180.00	£ 200.00	£ 200.00
Training	Training	£ 50.00				£ 80.00	£ 180.00
Insurance	Insurance Renewal	£ 300.00		£ 300.00	£ 257.60	£ 300.00	£ 280.00
137 spend	Donations (137)	£ 29.00	£ 18.31	£ 28.31	£ 24.31	£ 50.00	£ 50.00
Donations other	CAB						
Merton College	Village Hall (rent)	£ 500.00		£ 500.00	£ 576.00	£ 500.00	£ 576.00
Grass cutting	Grass Cutting	£ 1,210.00	£ 930.00	£ 1,020.00	£ 930.00	£ 1,210.00	£ 1,210.00
Village Improvments		£ 270.00				£ 270.00	£ 270.00
Maintenance of Street Furn	Repairs and maintenance	£ 500.00	£ 48.92	£ 499.92	£ 129.10	£ 300.00	£ 300.00
Loan repayment		£ 3,343.74	£ 1,671.87	£ 3,343.74	£ 3,343.74	£ 3,343.74	£ 3,343.74
IT Equipment and domain		£ 500.00		£ 84.67	£ 85.45	£ 300.00	£ 300.00
Election expenses	Election Expenses	£ 285.00				£ 285.00	£ 285.00
Chairman's Allowance	Chairman's Allowance	£ 30.00		£ 30.00	£ 30.00	£ 30.00	£ 30.00
Travel	Travel	£ 40.00				£ 40.00	£ 40.00
Defibrillator	Defibrillator	£ 300.00		£ 126.00	£ 126.00	£ 126.00	£ 126.00
Neighbourhood Plan	Neighbourhood Plan					£ 100.00	£ 100.00
VAT	VAT	£ 100.00	£ 82.79	£ 293.27	£ 138.98	£ 300.00	£ 400.00
Village Hall (reserves)			£ 206.85	£ 206.85	£ 206.85		
Memoral Garden (reserves)			£ 85.79	£ 478.16	£ 85.79		
History / scanning						£ 100.00	£ 100.00
Bank fees (if needed)					£ 24.00	£ 72.00	£ 100.00
Gross Payments		**£ 10,401.74**	**£ 5,080.17**	**£ 9,737.00**	**£ 8,797.71**	**£ 10,414.74**	**£ 10,650.74**
Opening Balance		£ 6,231.52	£ 6,231.52	£ 6,231.52	£ 6,231.52		
Net Expenditure (Gross payments less gross receipts)		£ 9,038.59	£ 4,057.07	£ 8,713.90	£ 7,754.58	**£ 9,698.38**	**£ 5,089.40**
Received precepts		£ 9,583.00	£ 9,583.00	£ 9,583.00	£ 9,583.00		
Predicted closing balance			£ 11,757.45	£ 7,100.62	£ 8,059.94		
Precept required							
Estimated total net expenditure (as above)						£ 9,698.38	£ 5,089.40
Add for	General Reserve					£ 4,336.00	£ 4,336.00
	Reserves held					£ 2,896.00	£ 8,464.37
	Total Requirements for 2022/23					£ 16,930.38	£ 17,889.77
Less expected balances in hand as of March 31st 2022						£ 7,100.62	£ 8,059.94
	Total					**£ 9,829.76**	**£ 9,829.83**
	Precept required 22/23					**£ 9,830.00**	**£ 9,830.00**

21/22 precept £ 9,583.00

Current Basic Summary (estimated)	
Balance carried forward 20/21	£ 6,231.52
Finances 21/22	
Estimated Income (including received Precept)	£ 10,606.10
Estimated expenditure	£ 9,737.00
Net	£ 869.10
Predicted balance carry forward 21/22	£ 7,100.62
Balances held	
General Reserve	£ 4,336.00
Earmarked Reserves (previously precepted)	
I T Equipment and domain	£ 300.00
Election	£ 733.00
Repairs and maintenance	£ 200.00
Village Improvements	£ 1,488.00
Defibrillator	£ 175.00
Total reserves held previously precepted for	**£ 2,896.00**
Total reserves plus contingency	**£ 7,232.00**

Current Basic Summary (actual)	
Balance carried forward 20/21	£ 6,231.52
Finances 21/22	
Estimated Income (including received Precept)	£ 10,626.13
Estimated expenditure	£ 8,797.71
Net	£ 1,828.42
Predicted balance carry forward 21/22	£ 8,059.94
Balances held actual	
General Reserve	£ 4,336.00
Ringfenced Reserve	
Highways	£ 5,000.00
Village Hall Memorial Garden	£ 392.37
Earmarked Reserves (previously precepted)	
I T Equipment and domain	£ 300.00
Election	£ 733.00
Repairs and maintenance	£ 200.00
Village Improvements	£ 1,664.00
Defibrillator	£ 175.00
Total Ringfenced and Earmarked Reserves	**£ 8,464.37**
Total reserves plus contingency	**£ 12,800.37**

TUR LANGTON EXPENDITURE AGAINST BUDGET 21/22 actual at 31/3/22

	BUDGET	Actual to 31/3/21		Under / Over spend	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
Payments																
Clerk's Salary (inc HWA & PAYE)	£ 2,288.00	£ 2,271.36		£ 16.64	£ 186.16	£ 186.16	£ 186.16	£ 186.16	£ 186.16	£ 186.16	£ 186.16	£ 186.16	£ 186.16	£ 186.16	£ 186.16	£ 223.60
Stationery / office	£ 31.00	£ 22.37		£ 8.63				£ 4.04						£ 15.00		£ 3.33
Memberships /Subscrips	£ 300.00	£ 306.16		-£ 6.16		£ 144.16		£ 112.00		£ 50.00						
Registration ICO	£ 35.00	£ 35.00		£ -		£ 35.00										
Hall hire mtgs	£ 100.00	£ 25.00		£ 75.00								£ 15.00		£ 5.00	£ -	£ 5.00
Audit External		£ -		£ -												
180	£ 190.00	£ 180.00		£ 10.00												£ 180.00
Training	£ 50.00	£ -		£ 50.00												
Insurance renewal	£ 300.00	£ 257.60		£ 42.40												£ 257.60
Donations (137)	£ 29.00	£ 24.31		£ 4.69						£ 18.31						£ 6.00
Donations (other)		£ -														
Merton College VH rent	£ 500.00	£ 576.00		-£ 76.00												£ 576.00
Loan Repayment	£ 3,343.74	£ 3,343.74		£ -					£ 1,671.87						£ 1,671.87	
Grass Cutting / Highways	£ 1,210.00	£ 930.00		£ 280.00	£ 160.00	£ 80.00	£ 160.00	£ 100.00	£ 80.00	£ 90.00	£ 170.00	£ 90.00				£ -
Village signs	£ 270.00	£ -		£ 270.00												
Maintenance Street Furniture	£ 500.00	£ 129.10		£ 370.90			£ 48.92									£ 80.18
IT Equipment + Domain	£ 500.00	£ 85.45		£ 414.55										£ 85.45		
Election expenses	£ 285.00	£ -		£ 285.00												
Chairman's Allowance	£ 30.00	£ 30.00		£ -												£ 30.00
Travel	£ 40.00	£ -		£ 40.00												
VAT	£ 100.00	£ 138.98		-£ 38.98			£ 51.15	£ 12.31		£ 13.67		£ 5.66		£ 30.32	£ 25.20	£ 0.67
Defibrillator	£ 300.00	£ 126.00		£ 174.00										£ 126.00		
Village Improvements		£ -		£ -												
Charges		£ 24.00												£ 8.00	£ 8.00	£ 8.00
TOTAL	**£ 10,401.74**	**£ 8,505.07**														
From reserves																
Village Hall	£ 1,031.00	£ 206.85		£ 824.15			£ 206.85									
Mem Garden	£ 478.16	£ 85.79		£ 392.37				£ 57.47				£ 28.32				£ -
Total From Res	£ 1,509.16															
Total Expenditure	£ 11,910.90	£ 8,797.71														