Tur Langton Parish Council Budget proposal 23/24 agreed at meeting 17/1	/23

		Budget year 22	Current /23	Current Figures 10/1/23			mate 23 to 31/3		et next 23/24			
										Current Basic Summary (estimated)		
Receipts (less precept)										Balance carried forward 21/22	£	8,059.94
	Interest savings A/C	£	7.00	£	5.58	£	5.58	£	6.00	Finances 22/23		
										Estimated Income (including received	£	15,390.92
	Grass Cutting LCC	£	360.36	£	360.36	£	360.36	£	411.84	Precept)		
	VAT refund	£	138.98	£	138.98	£	138.98	£	172.88	Estimated expenditure	£	8,779.0
	Contributions from ELPC	£	55.00 5,000.00	£	56.00	£	56.00	£	56.00	Net	£	6,611.90
	Highways	£	5,000.00	±	5,000.00	£	5,000.00			Predicted balance carry forward 22/23	£	14,671.8
Gross receipts		£	5,561.34	£	5,560.92	£	5,560.92	£	646.72			
•					.,		.,			Balances held		
Payments										General Reserve (contingency)	£	5,012.0
Administration	clerk's salary (inc PAYE / HWA)	£	2,480.00	£	1,859.58	£	2,479.44	£	3,229.00			
	Stationary etc	£	50.00	£	6.83	£	36.83	£	60.00	Earmarked Reserves		
	Membership / subscriptions	£	320.00	£	267.33	£	267.33	£	300.00	Highways	£	5,000.00
	Registration with ICO	£	35.00	£	35.00		35.00	£	35.00	I T Equipment and domain	£	300.00
	Hall hire for meetings	£	40.00	£	25.00		35.00	£	40.00	Election	£	1,018.00
	Audit Internal	£	200.00			£	180.00	£	200.00	Repairs and maintenance Street furniture	£	300.00
	Training	£	180.00	£	67.50	£	112.50	£	200.00	Village Improvements	£	1,900.00
	Insurance Renewal	_	280.00 50.00		20.55	£	280.00	£	320.00	Defibrillator	£	175.00
	Donations (137)	£	50.00	£	30.00	£	38.00	£	50.00	Village Hall	£	576.00
	CAB	£	576.00							Total reserves held	£	9,269.00
	Village Hall (rent) Grass Cutting	£	1,045.00	6	620.00	£	800.00	6	1,560.00	Total reserves plus contingency	-	14,281.00
Grass cutting / Highways Village Improvements	Grass Cutting	£	270.00	£	620.00	±	800.00	£	1,560.00	Total reserves plus contingency	£	14,281.00
	Repairs and maintenance	£	300.00					£	200.00			
Loan repayment	nepairs and maintenance	£	3,343.74	£	1,671.87	£	3,343.74	£	3,343.74			
IT Equipment and domain		£	300.00	L	1,0/1.0/	£	162.22	f	300.00			
	Election Expenses	f	285.00			-	102.22	£	402.00			
	Chairman's Allowance	£	30.00			£	30.00	f	30.00			
Chairman 3 Allowance	Chairman 37 mowaniec					-	50.00	1	50.00			
Travel	Travel	£	40.00	£	9.72	£	9.72	£	40.00			
	Defibrillator	£	126.00			£	126.00	£	126.00			
Neighbourhood Plan	Neighbourhood Plan	£	100.00									
	VAT	£	400.00	£	8.68	£	172.88	£	300.00			
History / scanning		£	250.00			£	150.00	£	-			
Bank fees	charges	£	100.00	£	70.00	£	88.00	£	72.00			
Recruitment								£	255.00			
Gross Payments from budget		£	10,800.74	£	4,671.51	£	8,346.66	£	11,062.74			
Payments from Reserves												
General Reserve						£	-					
Highways						_						
Mem Garden						£	392.37					
IT Equipment and domain								_				
Election expenses												
Repairs and Maintenance					39.99		39.99	_				
Village Improvements Defibrillator					35.55		33.99				+	
Demontatus		+			39.99	£	432.36				+	
Total Expenditure from reserves												
Total Expenditure from reserves Total Expenditure Bud + Res				£	4,711.50	£	8,779.02				+	
Total Expenditure Bud + Res		£	8,059.94	£	4,711.50 8.059.94		8,779.02 8.059.94					
	ts less gross receipts)	£	8,059.94 5,239.40	£ £	4,711.50 8,059.94 849.42	£	8,779.02 8,059.94 3,218.10	£	10,416.02			
Total Expenditure Bud + Res Opening Balance Net Expenditure (Gross paymen	ts less gross receipts)	£		£ -£ £	8,059.94	£	8,059.94	£	10,416.02			
Total Expenditure Bud + Res Opening Balance Net Expenditure (Gross paymen Received precepts	ts less gross receipts)	£	5,239.40	£ £ -£	8,059.94 849.42	£	8,059.94 3,218.10	£	10,416.02			
Total Expenditure Bud + Res Opening Balance Net Expenditure (Gross paymen Received precepts	ts less gross receipts)	£	5,239.40	£ £ -£	8,059.94 849.42	£	8,059.94 3,218.10 9,830.00	£	10,416.02			
Total Expenditure Bud + Res Opening Balance Net Expenditure (Gross paymen Received precepts	ts less gross receipts)	£	5,239.40	£ £ -£ £	8,059.94 849.42	£	8,059.94 3,218.10 9,830.00	£	10,416.02			
Total Expenditure Bud + Res Opening Balance Net Expenditure (Gross paymen Received precepts Predicted closing balance Precept required		£	5,239.40	£ £ -£ £	8,059.94 849.42	£	8,059.94 3,218.10 9,830.00					
Total Expenditure Bud + Res Opening Balance Net Expenditure (Gross paymen Received precepts Predicted closing balance Precept required Estimated total net expenditure	· (as above)	£	5,239.40	£ £ -£ £	8,059.94 849.42	£	8,059.94 3,218.10 9,830.00	£	10,416.02			
Total Expenditure Bud + Res Opening Balance Net Expenditure (Gross paymen Received precepts Predicted closing balance Precept required Estimated total net expenditure Add for	: (as above) General Reserve	£	5,239.40	£ £ -£ £	8,059.94 849.42	£	8,059.94 3,218.10 9,830.00	£	10,416.02 5,012.00			
Total Expenditure Bud + Res Opening Balance Net Expenditure (Gross paymen Received precepts Predicted closing balance Precept required Estimated total net expenditure Add for	(as above) General Reserve Reserves held	£	5,239.40	£ £ -£ £	8,059.94 849.42	£	8,059.94 3,218.10 9,830.00	£ £	10,416.02 5,012.00 9,269.00			
Total Expenditure Bud + Res Opening Balance Net Expenditure (Gross paymen Received precepts Predicted closing balance Precept required Estimated total net expenditure Add for	: (as above) General Reserve	£	5,239.40	£ £ -£ £	8,059.94 849.42	£	8,059.94 3,218.10 9,830.00	£ £	10,416.02 5,012.00			
Total Expenditure Bud + Res Opening Balance Net Expenditure (Gross paymen Received precepts Predicted closing balance Precept required Estimated total net expenditure Add for	(as above) General Reserve Reserves held Total Requirements for 2022/23	£	5,239.40	£ £ -£ £	8,059.94 849.42	£	8,059.94 3,218.10 9,830.00	£ £ £	10,416.02 5,012.00 9,269.00 24,697.02			
Total Expenditure Bud + Res Opening Balance Net Expenditure (gross paymen Received precepts Predicted closing balance Precept required Estimated total net expenditure Add for	(as above) General Reserve Reserves held Total Requirements for 2022/23	£	5,239.40	£ £ -£ £	8,059.94 849.42	£	8,059.94 3,218.10 9,830.00	£ £ £	10,416.02 5,012.00 9,269.00			
Total Expenditure Bud + Res Opening Balance Net Expenditure (Gross paymen Received precepts Predicted closing balance Precept required Estimated total net expenditure Add for Less expected balances in hand	(as above) General Reserve Reserves held Total Requirements for 2022/23 as of March 31st 2022	£	5,239.40	£ £ -£ £	8,059.94 849.42	£	8,059.94 3,218.10 9,830.00	£ £ £	10,416.02 5,012.00 9,269.00 24,697.02 14,671.84			
Total Expenditure Bud + Res Opening Balance Net Expenditure (Gross paymen Received precepts Predicted closing balance Precept required Estimated total net expenditure Add for	(as above) General Reserve Reserves held Total Requirements for 2022/23 as of March 31st 2022	£	5,239.40	£ £ -£ £	8,059.94 849.42	£	8,059.94 3,218.10 9,830.00	£ £ £	10,416.02 5,012.00 9,269.00 24,697.02 14,671.84 10,025.18			
Total Expenditure Bud + Res Opening Balance Net Expenditure (Gross paymen Received precepts Predicted closing balance Precept required Estimated total net expenditure Add for	(as above) General Reserve Reserves held Total Requirements for 2022/23 as of March 31st 2022	£	5,239.40	£ £ -£ £	8,059.94 849.42	£	8,059.94 3,218.10 9,830.00	£ £ £	10,416.02 5,012.00 9,269.00 24,697.02 14,671.84			
Total Expenditure Bud + Res Opening Balance Net Expenditure (Gross paymen Received precepts Predicted closing balance Precept required Estimated total net expenditure Add for	(as above) General Reserve Reserves held Total Requirements for 2022/23 as of March 31st 2022	£	5,239.40	£ £ -£ £	8,059.94 849.42	£££	8,059,94 3,218.10 9,830.00 14,671.84	£ £ £	10,416.02 5,012.00 9,269.00 24,697.02 14,671.84 10,025.18 10,026.00			
Total Expenditure Bud + Res Opening Balance Net Expenditure (Gross paymen Received precepts Predicted closing balance Precept required Estimated total net expenditure Add for Less expected balances in hand	(as above) General Reserve Reserves held Total Requirements for 2022/23 as of March 31st 2022	£	5,239.40	£ £ -£ £	8,059.94 849.42	£££	8,059.94 3,218.10 9,830.00	£ £ £	10,416.02 5,012.00 9,269.00 24,697.02 14,671.84 10,025.18			
Total Expenditure Bud + Res Opening Balance Net Expenditure (Gross paymen Received precepts Predicted closing balance Precept required Estimated total net expenditure Add for Less expected balances in hand	(as above) General Reserve Reserves held Total Requirements for 2022/23 as of March 31st 2022	£	5,239.40	£ £ £ -£ £ £ 4.5%	8,059.94 849.42 9,830.00	£££	8,059,94 3,218.10 9,830.00 14,671.84	£ £ £ £ £	10,416.02 5,012.00 9,269.00 24,697.02 14,671.84 10,025.18 10,026.00			

TUR LANGTON EXPENDITURE AGAINST BUDGET 22/23 estimate for meeting 17/1/23

		TUR LANGTON EXPEND									TURE AGAINST BUDGET 22/23 estimate for meeting 1							/23												
	BUDGET	Estimate to Refund		ι	Jnder /	APRIL	М	ΙΑΥ	JL	JNE	JULY		AUG		SEPT	oc	T	NO	/	DEC	С	JAN		FEB		MAR	(CH			
		3:	1/3/23	ELPC	Ov	er spend																					1			
																											1			
Payments										Ť																				
Clerk's Salary (inc HWA & PAYE)	£ 2,480.00	£	2,479.44		£	0.56	£ 189.2	8 £	189.28	3 f	£ 189.28	£ 189	9.28	£ 189.	28	£ 189.28	£	189.28	£	328.00	£	206.62	£	206.62	£	206.62	£	206.62		
Stationery / office /general	£ 50.00	£	36.83		£	13.17		£											£	3.38							£	30.00		
Memberships /Subscrips	£ 320.00	£	267.33	£ 56.00	£	108.67		£																			$oxed{oxed}$			
Registration ICO	£ 35.00	£	35.00		£	-		£		_																	Ь—			
Hall hire mtgs	£ 40.00	£	35.00		£	5.00		£	5.00)		£	5.00						£	15.00			£	5.00			£	5.00		
History scanning	£ 250.00	£	150.00		£	100.00				4																	£	150.00		
Audit Internal	£ 200.00	£	180.00		£	20.00				4																	£	180.00		
Training	£ 180.00	£	112.50		£	67.50		_		_		£ 45	5.00						£	22.50			£	45.00			—			
Insurance renewal	£ 280.00	£	280.00		£	-																					£	280.00		
Donations (137)	£ 50.00	£	38.00		£	12.00													£	30.00							£	8.00		
Donations (other)		£	-																											
Merton College VH rent	£ 576.00	£	-		£	576.00																					<u></u>			
Loan Repayment	£ 3,343.74	£	3,343.74		£	-								£ 1,671.	_										£ :	1,671.87	<u> </u>			
Grass Cutting / Highways	£ 1,045.00	£	800.00		£	245.00	£ 80.0	0 £	80.00) f	180.00	£ 80	0.00			£ 200.00							£	180.00						
Village Improvements	£ 270.00	£	-		£	270.00																					<u> </u>			
Maintenance Street Furniture	£ 300.00	£	-		£	300.00																					L			
IT Equipment + Domain	£ 300.00		162.22		£	137.78																	£	42.22			£	120.00		
Election expenses	£ 285.00	£	-		£	285.00				_																	<u> </u>			
Chairman's Allowance	£ 30.00	£	30.00		£	-																					£	30.00		
Travel	£ 40.00	£	9.72		£	30.28						£	9.72																	
VAT	£ 400.00	£	172.88		£	227.12						£ 8	3.00						£	0.68						£25.20	£	139.00		
Defibrillator	£ 126.00	£	126.00		£	-																			£	126.00	Ш.			
Charges	£ 100.00	£	88.00		£	12.00	£ 8.0	0 £	8.00) f	18.00					£ 18.00					£	18.00					£	18.00		
N Plan	£ 100.00	£			£	100.00																								
TOTAL	£ 10,800.74	£	8,346.66																											
From reserves																														
General Reserve	£ 4,336.00	£	-		£	4,336.00																					Ш.			
Highways	£ 5,000.00	£	-		£	5,000.00																					<u> </u>			
IT Equipment + Domain	£ 300.00	£	-		£	300.00																								
Mem Garden	£ 392.37	£	392.37		£	-											l										£	392.37		
Election expenses	£ 733.00	£	-		£	733.00		T		1							t		i –											
Repairs &	£ 200.00	£	-		£	200.00																								
Maintenance Village Improvements	£ 1,514.00	£	39.99		£	1,474.01				t		£ 39	9.99																	
Defibrillator	£ 175.00	£			£	175.00		_							_		L													
Total From Res	£ 12,650.37	£	432.36		£	12,218.01																								
Total Expenditure + Reserve	£ 23,451.11	£	8,779.02																											