Tur Langton Parish Council Budget proposal 22/23 for meeting 9/1/22

Interest swings A/C			Budget Current		Curr	ent Figures		mate	Bu	dget next	
Receipts (less procept)			year	21/22	Janu	ary 2022	21/	22 to 31/3	yea	r 22/23	
Interest saving A/C E 14.00 E 7.22 E 7.20 E 7.00 E 1.00											Current Basic Summary (estimated)
Intreest savings A/C 6 14.00 6 7.12 6 7.12 6 7.00	Receipts (less precept)										
Grass Cutting LCC		Interest savings A/C	f	14.00	f	7 12	f	7 12	f	7.00	Finances 21/22
Grass Cutting LCC		inter est savings / y e	1	11100	_	7.12	Ť	7.11	Ť	7.00	
VAT refund		Grass Cutting LCC	£	360.36	£	360.36	£	360.36	£	360.36	
Contributions from ELPC					_				_		
Formation (early stating in Part (1994) (199			_		_	033.02	-	033.02	_		
Gross receipts E 1,363,15 E 1,023,10 E 1,023,10 E 716,36 Balances held General Reserve General Reserve E 4,3 Annivariantoin Stationary etc F 1100 E 4,04 E 331,00 E 300,00 E 30		CONTRIBUTIONS ITOM EEFC	╁	33.00			1		Ė	33.00	
Payments							1		H		Fredicted balance carry forward 21/22 1 7,100
Payments			+				 		H		
Payments									H		
Payments	Cross resolute			1 262 15		1 022 10		1 022 10		716 26	
Payments	dross receipts		E	1,303.13	L	1,023.10	E	1,023.10	E	/10.56	Palances hold
Administration Clerk's salary (inc PAYE / HWA) E 2,288.00 E 1,675.44 E 2,233.92 E 2,363.00 Earmarked Reserves (previously precepted)			+				1		┢		balances neiu
Administration Clerk's salary (inc PAYE / HWA) E 2,288.00 E 1,675.44 E 2,233.92 E 2,363.00 Earmarked Reserves (previously precepted)	D		+				 		H		C
Membershap/Sub Membershap/Subscriptions C 3000 E 3000	Payments		+				1		┢		General Reserve £ 4,336
Membershap/Sub Membershap/Subscriptions C 3000 E 3000		-ll-ll (i DAVE (104/A)		2 200 00		1.675.44	_	2 222 02	_	2 262 00	
Authority Auth			_			·		·			
Infocement reg / GDPR Registration with ICO					£		_		_		Earmarked Reserves (previously precepted)
Table Total Table Total Table Total Table Total Table Total Tota					£				_		
Audit frees Audit Internal E 190.00 E 200.00			_		£						
Training Training E 50.00 E 8.000 E 1.000 E 1.			_		£	15.00	_		_		
Insurance Insu	Audit Fees /	Audit Internal	_				£	190.00	£		
137 gand											
Denations other CAB			_				_				
Metros Callege	137 spend	Donations (137)	£	29.00	£	18.31	£	28.31	£	50.00	Total reserves held previously precepted for £ 2,896
Grass cutting Grass Cutting E 1,210.00 E 930.00 E 1,020.00 E 1,210.00 E 270.00 Millage improvments E 270.00 E 48.92 E 499.92 E 300.00 E 48.92 E 490.00 E 490.00 E 48.92 E 490.00 E 490.00 E 48.92 E 490.00 E 490.00 E 48.92 E 490.00 E 490.00 E 490.00 E 48.92 E 490.00 E 490.	Donations other	CAB									
Willings Improvements	Merton College	Village Hall (rent)	£	500.00			£	500.00	£	500.00	Total reserves plus contingency £ 7,232
Maintenance of Street Furn Repairs and maintenance	Grass cutting	Grass Cutting	£	1,210.00	£	930.00	£	1,020.00	£	1,210.00	
Loan repayment	Village Improvments		£	270.00					£	270.00	
Election Expenses	Maintenance of Street Furn	Repairs and maintenance	£	500.00	£	48.92	£	499.92	£	300.00	
Election expenses Election Expenses E 285.00	Loan repayment		£	3,343.74	£	1,671.87	£	3,343.74	£	3,343.74	
Chairman's Allowance E 30.00 E 30.00 E 30.00 E 40.00 E 40.	IT Equipment and domain		£	500.00			£	84.67	£	300.00	
Travel Travel E 40.00 E 5 40.00 E 126.00 E 126.0	Election expenses	Election Expenses	£	285.00					£	285.00	
Defibrillator Defibrillator E 300.00 E 126.00 E 126.00 E 100.00	Chairman's Allowance	Chairman's Allowance	£	30.00			£	30.00	£	30.00	
Neighbourhood Plan	Travel	Travel	£	40.00					£	40.00	
VAT	Defibrillator I	Defibrillator	£	300.00			£	126.00	£	126.00	
F 206.85 £	Neighbourhood Plan	Neighbourhood Plan							£	100.00	
Memoral Garden (reserves)	VAT	VAT	£	100.00	£	82.79	£	293.27	£	300.00	
History / szanning	Village Hall (reserves)				£	206.85	£	206.85			
Bank fees (if needed) Gross Payments E 10,401.74	Memoral Garden (reserves)				£	85.79	£	478.16			
Gross Payments € 10,401.74 € 5,080.17 € 9,737.00 € 10,414.74 Opening Balance f 6,231.52 £ 6,231.52 E 6,231.52 E Net Expenditure (Gross payments less gross receipts) £ 9,038.59 £ 4,057.07 £ 8,713.90 £ 9,698.38 E 9,698.38 E 9,583.00 E 9,698.38 E 1,1757.45 £ 7,100.62 E 1,1757.45 E 7,100.62 E 1,1757.45	History / scanning								£	100.00	
Formula Form	Bank fees (if needed)								£	72.00	
Net Expenditure (Gross payments less gross receipts) £ 9,038.59 £ 4,057.07 £ 8,713.90 £ 9,688.38 Received precepts £ 9,583.00 £ 9,583.00 £ 9,583.00 E 11,757.45 £ 7,100.62 E III.757.45 E 7,100.62 III.757.45 III.757.45 E 7,100.62 III.757.45 III.757.45 III.757.45 E 7,100.62 III.757.45	Gross Payments		£	10,401.74	£	5,080.17	£	9,737.00	£	10,414.74	
Net Expenditure (Gross payments less gross receipts)											
Received precepts	Opening Balance		£	6,231.52	£	6,231.52	£	6,231.52			
Received precepts	Net Expenditure (Gross payment	s less gross receipts)	£	9,038.59	£	4,057.07	£	8,713.90	£	9,698.38	
Precept required		<u> </u>	£	9,583.00	£	9,583.00	£	9,583.00			
Estimated total net expenditure (as above)	Predicted closing balance				£	11,757.45	£	7,100.62			
Estimated total net expenditure (as above)											
Estimated total net expenditure (as above)	i										
Estimated total net expenditure (as above)	Precept required										
Add for General Reserve		(as above)							£	9,698.38	
Reserves held £ 2,896.00 Total Requirements for 2022/23 £ 16,930.38 Less expected balances in hand as of March 31st 2022 £ 7,100.62 Total £ 9,829.76									£		
Total Requirements for 2022/23		Reserves held							£		
Less expected balances in hand as of March 31st 2022 £ 7,100.62 Total £ 9,829.76									_		<u> </u>
Total £ 9,829.76			1				П		Ť	.,	
Total £ 9,829.76	Less expected balances in hand a	ns of March 31st 2022	1				П		£	7,100.62	
			1				H		T		
	1-	Total	1				H		£	9,829.76	
		Precept required	1				t T		£	9,830.00	

21/22 precept £ 9,583.00

TUR LANGTON EXPENDITURE AGAINST BUDGET 21/22 estimate for meeting 11/1/22

		BUDGET	Fct	imate to	Under /	APRIL	MAY MAY										ост		NO	v	DEC		JAN		FEB		MAI	BCH .	
		BODGET		1/3/20	Over spend	AFRIL			JUNE		JOLI		Α'	AUG		SEPT		001		NOV		DEC			1.50		IVIA	VIANCII	
				1/3/20	Over spenu																								
Payments													+														\vdash		
Clerk's Salary (inc HWA & PAYE)	£	2,288.00	£	2,233.92	£ 54.08	£ 186.16	£	186.16	£	186.16	£	186.16	£	186.16	£	186.16	£	186.16	£	186.16	£	186.16	£	186.16	£	186.16	£	186.16	
Stationery / office	£	31.00	£	31.00	£ -						£	4.04	ļ										£	18.00			£	8.96	
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	£	30.00	£ 70.00														£	15.00			£	5.00	£	5.00	£	5.00	
Audit External			£	-	£ -																								
Audit Internal	£	190.00	£	190.00	£ -																						£	190.00	
Training	£	50.00	£	-	£ 50.00																								
Insurance renewal	£	300.00	£	300.00	£ -																						£	300.00	
Donations (137)	£	29.00	£	28.31	£ 0.69										£	18.31											£	10.00	
Donations (other)			£																										
Merton College VH rent	£	500.00	£	500.00	£ -																						£	500.00	
Loan Repayment	£	3,343.74	£	3,343.74	£ -								£	1,671.87											£	1,671.87			
Grass Cutting / Highways	£	1,210.00	£	1,020.00	£ 190.00	£ 160.00	£	80.00	£	160.00	£	100.00	£	80.00	£	90.00	£	170.00	£	90.00							£	90.00	
Village signs	£	270.00	£	-	£ 270.00																								
Maintenance Street Furniture	£	500.00	£	499.92	£ 0.08				£	48.92																	£	451.00	
IT Equipment + Domain	£	500.00	£	84.67	£ 415.33																		£	84.67					
Election expenses	£	285.00	£	1	£ 285.00																								
Chairman's Allowance	£	30.00	£	30.00	£ -																						£	30.00	
Travel	£	40.00	£	-	£ 40.00																								
VAT	£	100.00	£	293.27	-£ 193.27				£	51.15	£	12.31	L		£	13.67			£	5.66			£	36.48			£	174.00	
Defibrillator	£	300.00	£	126.00	£ 174.00																		£	126.00					
Village Improvements			£	-	£ -																								
TOTAL	£	10,401.74	£	9.051.99																							\vdash		
From reserves		, .•, -		-,002.00	1	l .	1		1		1				<u> </u>				<u> </u>		<u> </u>								
Village Hall	£	1,031.00	£	206.85	£ 824.15				£	206.85																			
Mem Garden	£	478.16	£	478.16	£ -		1				£	57.47	,						£	28.32							£	392.37	
Total From Res		1,509.16	l —								-								 -										
. starrion nes		11,910.90	£	9,737.00															1										
Total Expenditure		,		,																							<u> </u>		