

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

		Budget Current year 21/22	Current Figures January 2022	Estimate 21/22 to 31/3	Budget next year 22/23		
<b>Receipts (less precept)</b>						<b>Current Basic Summary (estimated)</b>	
	Interest savings A/C	£ 14.00	£ 7.12	£ 7.12	£ 7.00	Balance carried forward 20/21	£ 6,231.52
	Grass Cutting LCC	£ 360.36	£ 360.36	£ 360.36	£ 360.36	<b>Finances 21/22</b>	
	VAT refund	£ 933.79	£ 655.62	£ 655.62	£ 294.00	Estimated Income (including received Precept)	£ 10,606.10
	Contributions from ELPC	£ 55.00			£ 55.00	Estimated expenditure	£ 9,737.00
						Net	£ 869.10
						Predicted balance carry forward 21/22	£ 7,100.62
<b>Gross receipts</b>		<b>£ 1,363.15</b>	<b>£ 1,023.10</b>	<b>£ 1,023.10</b>	<b>£ 716.36</b>	<b>Balances held</b>	
<b>Payments</b>						General Reserve	£ 4,336.00
Administration	clerk's salary (inc PAYE / HWA)	£ 2,288.00	£ 1,675.44	£ 2,233.92	£ 2,363.00		
Administration	Stationary etc	£ 31.00	£ 4.04	£ 31.00	£ 50.00	<b>Earmarked Reserves (previously precepted)</b>	
Memberships/Sub	Membership / subscriptions	£ 300.00	£ 306.16	£ 306.16	£ 320.00		
Info comm reg / GDPR	Registration with ICO	£ 35.00	£ 35.00	£ 35.00	£ 35.00	IT Equipment and domain	£ 300.00
Hall hire	Hall hire for meetings	£ 100.00	£ 15.00	£ 30.00	£ 40.00	Election	£ 733.00
Audit Fees	Audit Internal	£ 190.00		£ 190.00	£ 200.00	Repairs and maintenance	£ 200.00
Training	Training	£ 50.00			£ 80.00	Village Improvements	£ 1,488.00
Insurance	Insurance Renewal	£ 300.00		£ 300.00	£ 300.00	Defibrillator	£ 175.00
137 spend	Donations (137)	£ 29.00	£ 18.31	£ 28.31	£ 50.00	Total reserves held previously precepted for	<b>£ 2,896.00</b>
Donations other	CAB						
Merton College	Village Hall (rent)	£ 500.00		£ 500.00	£ 500.00	Total reserves plus contingency	<b>£ 7,232.00</b>
Grass cutting	Grass Cutting	£ 1,210.00	£ 930.00	£ 1,020.00	£ 1,210.00		
Village Improvements		£ 270.00			£ 270.00		
Maintenance of Street Furn	Repairs and maintenance	£ 500.00	£ 48.92	£ 499.92	£ 300.00		
Loan repayment		£ 3,343.74	£ 1,671.87	£ 3,343.74	£ 3,343.74		
IT Equipment and domain		£ 500.00		£ 84.67	£ 300.00		
Election expenses	Election Expenses	£ 285.00			£ 285.00		
Chairman's Allowance	Chairman's Allowance	£ 30.00		£ 30.00	£ 30.00		
Travel	Travel	£ 40.00			£ 40.00		
Defibrillator	Defibrillator	£ 300.00		£ 126.00	£ 126.00		
Neighbourhood Plan	Neighbourhood Plan				£ 100.00		
VAT	VAT	£ 100.00	£ 82.79	£ 293.27	£ 300.00		
Village Hall (reserves)			£ 206.85	£ 206.85			
Memoral Garden (reserves)			£ 85.79	£ 478.16			
History / scanning					£ 100.00		
Bank fees (if needed)					£ 72.00		
<b>Gross Payments</b>		<b>£ 10,401.74</b>	<b>£ 5,080.17</b>	<b>£ 9,737.00</b>	<b>£ 10,414.74</b>		
Opening Balance		£ 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	<b>£ 9,698.38</b>		
Received precepts		£ 9,583.00	£ 9,583.00	£ 9,583.00			
Predicted closing balance			£ 11,757.45	£ 7,100.62			
<b>Precept required</b>							
Estimated total net expenditure (as above)					£ 9,698.38		
Add for	General Reserve				£ 4,336.00		
	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				<b>£ 9,829.76</b>		
	<b>Precept required</b>				<b>£ 9,830.00</b>		

