Tur Langton Parish Council Budget proposal 23/24 draft 2 meeting 14/1/23

		Budget Current year 22/23	Current Figures 10/1/23	Estimate 22/23 to 31/3	Budget next year 23/24
Receipts (less precept)					
	Interest savings A/C	£ 7.00	£ 5.58	£ 5.58	£ 6.00
	Grass Cutting LCC	£ 360.36	£ 360.36	£ 360.36	£ 411.84
	VAT refund	£ 138.98	£ 138.98	£ 138.98	£ 172.88
	Contributions from ELPC	£ 55.00	£ 56.00	£ 56.00	£ 56.00
	Highways	£ 5,000.00	£ 5,000.00	£ 5,000.00	
Gross receipts		**£ 5,561.34**	**£ 5,560.92**	**£ 5,560.92**	**£ 646.72**
Payments					
Administration	clerk's salary (inc PAYE / HWA)	£ 2,480.00	£ 1,859.58	£ 2,479.44	£ 2,604.00
Administration	Stationary etc	£ 50.00	£ 6.83	£ 36.83	£ 60.00
Memberships/Sub	Membership / subscriptions	£ 320.00	£ 267.33	£ 267.33	£ 300.00
Info comm reg / GDPR	Registration with ICO	£ 35.00	£ 35.00	£ 35.00	£ 35.00
Hall hire	Hall hire for meetings	£ 40.00	£ 25.00	£ 35.00	£ 40.00
Audit Fees	Audit Internal	£ 200.00		£ 180.00	£ 200.00
Training	Training	£ 180.00	£ 67.50	£ 112.50	£ 200.00
Insurance	Insurance Renewal	£ 280.00		£ 280.00	£ 320.00
137 spend	Donations (137)	£ 50.00	£ 30.00	£ 38.00	£ 50.00
Donations other	CAB				
Merton College	Village Hall (rent)	£ 576.00			
Grass cutting / Highways	Grass Cutting	£ 1,045.00	£ 620.00	£ 800.00	£ 1,560.00
Village Improvements		£ 270.00			
Maintenance of Street Furn	Repairs and maintenance	£ 300.00			£ 200.00
Loan repayment		£ 3,343.74	£ 1,671.87	£ 3,343.74	£ 3,343.74
IT Equipment and domain		£ 300.00		£ 162.22	£ 300.00
Election expenses	Election Expenses	£ 285.00			£ 402.00
Chairman's Allowance	Chairman's Allowance	£ 30.00		£ 30.00	£ 30.00
Travel	Travel	£ 40.00	£ 9.72	£ 9.72	£ 40.00
Defibrillator	Defibrillator	£ 126.00		£ 126.00	£ 126.00
Neighbourhood Plan	Neighbourhood Plan	£ 100.00			
VAT	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
Not allocated					£ 880.00
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					
Village Improvements			39.99	39.99	
Defibrillator					
Total Expenditure from reserves			**39.99**	**£ 432.36**	
Total Expenditure Bud + Res			**£ 4,711.50**	**£ 8,779.02**	
Opening Balance		£ 8,059.94	£ 8,059.94	£ 8,059.94	
Net Expenditure (Gross payments less gross receipts)		£ 5,239.40	-£ 849.42	£ 3,218.10	**£ 10,416.02**
Received precepts		£ 9,830.00	£ 9,830.00	£ 9,830.00	
Predicted closing balance				£ 14,671.84	
Precept required					
Estimated total net expenditure (as above)					£ 10,416.02
Add for	General Reserve				£ 5,012.00
	Reserves held				£ 9,269.00
	Total Requirements for 2022/23				£ 24,697.02
Less expected balances in hand as of March 31st 2022					£ 14,671.84
	Total				**£ 10,025.18**
	Precept required				**£ 10,026.00**
				22/23 precept	£ 9,830.00
			4.5% inc CT	add 2%	£ 10,026.00
			7.6% inc CT	add 5%	£ 10,320.00

Current Basic Summary (estimated)	
Balance carried forward 21/22	£ 8,059.94
Finances 22/23	
Estimated Income (including received Precept)	£ 15,390.92
Estimated expenditure	£ 8,779.02
Net	£ 6,611.90
Predicted balance carry forward 22/23	£ 14,671.84
Balances held	
General Reserve (contingency)	£ 5,012.00
Earmarked Reserves	
Highways	£ 5,000.00
I T Equipment and domain	£ 300.00
Election	£ 1,018.00
Repairs and maintenance Street furniture	£ 300.00
Village Improvements	£ 1,900.00
Defibrillator	£ 175.00
Village Hall	£ 576.00
Total reserves held	**£ 9,269.00**
Total reserves plus contingency	**£ 14,281.00**

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

	BUDGET	Estimate to 31/3/23	Refund ELPC	Under / Over spend	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
Payments																
Clerk's Salary (inc HWA & PAYE)	£ 2,480.00	£ 2,479.44		£ 0.56	£ 189.28	£ 189.28	£ 189.28	£ 189.28	£ 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		£ 3.45						£ 3.38				£ 30.00
Memberships /Subscrips	£ 320.00	£ 267.33	£ 56.00	£ 108.67		£ 267.33										
Registration ICO	£ 35.00	£ 35.00		£ -		£ 35.00										
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												£ 150.00
Audit Internal	£ 200.00	£ 180.00		£ 20.00												£ 180.00
Training	£ 180.00	£ 112.50		£ 67.50				£ 45.00				£ 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												
Loan Repayment	£ 3,343.74	£ 3,343.74		£ -					£ 1,671.87						£ 1,671.87	
Grass Cutting / Highways	£ 1,045.00	£ 800.00		£ 245.00	£ 80.00	£ 80.00	£ 180.00	£ 80.00		£ 200.00				£ 180.00		
Village Improvements	£ 270.00	£ -		£ 270.00												
Maintenance Street Furniture	£ 300.00	£ -		£ 300.00												
IT Equipment + Domain	£ 300.00	£ 162.22		£ 137.78										£ 42.22		£ 120.00
Election expenses	£ 285.00	£ -		£ 285.00												
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				£ 8.00				£ 0.68			£25.20	£ 139.00
Defibrillator	£ 126.00	£ 126.00		£ -											£ 126.00	
Charges	£ 100.00	£ 88.00		£ 12.00	£ 8.00	£ 8.00	£ 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												
Highways	£ 5,000.00	£ -		£ 5,000.00												
IT Equipment + Domain	£ 300.00	£ -		£ 300.00												
Mem Garden	£ 392.37	£ 392.37		£ -												£ 392.37
Election expenses	£ 733.00	£ -		£ 733.00												
Repairs & Maintenance	£ 200.00	£ -		£ 200.00												
Village Improvements	£ 1,514.00	£ 39.99		£ 1,474.01				£ 39.99								
Defibrillator	£ 175.00	£ -		£ 175.00												
Total From Res	£ 12,650.37	£ 432.36		£ 12,218.01												
Total Expenditure + Reserve	£ 23,451.11	£ 8,779.02														