

Tur Langton Parish Council Budget proposal 22/23 updated with actual figures carried over at 31/3/22, approved at 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
<b>Receipts (less precept)</b>						
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
<b>Gross receipts</b>	<b>£ 1,363.15</b>	<b>£ 1,023.10</b>	<b>£ 1,023.10</b>	<b>£ 1,043.13</b>	<b>£ 716.36</b>	<b>£ 5,561.34</b>
<b>Payments</b>						
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	£ 300.00	£ 306.16	£ 306.16	£ 306.16	£ 320.00	£ 320.00
Info comm reg / GDPR	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00
Hall hire	£ 100.00	£ 15.00	£ 30.00	£ 25.00	£ 40.00	£ 40.00
Audit Fees	£ 190.00		£ 190.00	£ 180.00	£ 200.00	£ 200.00
Training	£ 50.00				£ 80.00	£ 180.00
Insurance	£ 300.00		£ 300.00	£ 257.60	£ 300.00	£ 280.00
137 spend	£ 29.00	£ 18.31	£ 28.31	£ 24.31	£ 50.00	£ 50.00
Donations other						
Merton College	£ 500.00		£ 500.00	£ 576.00	£ 500.00	£ 576.00
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	£ 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	£ 285.00				£ 285.00	£ 285.00
Chairman's Allowance	£ 30.00		£ 30.00	£ 30.00	£ 30.00	£ 30.00
Travel	£ 40.00				£ 40.00	£ 40.00
Defibrillator	£ 300.00		£ 126.00	£ 126.00	£ 126.00	£ 126.00
Neighbourhood Plan					£ 100.00	£ 100.00
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	£ 250.00
Bank fees (if needed)				£ 24.00	£ 72.00	£ 100.00
<b>Gross Payments</b>	<b>£ 10,401.74</b>	<b>£ 5,080.17</b>	<b>£ 9,737.00</b>	<b>£ 8,797.71</b>	<b>£ 10,414.74</b>	<b>£ 10,800.74</b>
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	£ 5,239.40
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		
<b>Precept required</b>						
Estimated total net expenditure (as above)					£ 9,698.38	£ 5,239.40
Add for						
General Reserve					£ 4,336.00	£ 4,336.00
Reserves held					£ 2,896.00	£ 8,314.37
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
<b>Precept required 22/23</b>					£ 9,830.00	£ 9,830.00

<b>Current Basic Summary (estimated)</b>	
Balance carried forward 20/21	£ 6,231.52
<b>Finances 21/22</b>	
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
<b>Balances held</b>	
General Reserve	£ 4,336.00
<b>Earmarked Reserves (previously precepted)</b>	
IT 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
<b>Total reserves plus contingency</b>	<b>£ 7,232.00</b>

<b>Current Basic Summary (actual)</b>	
Balance carried forward 20/21	£ 6,231.52
<b>Finances 21/22</b>	
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
<b>Balances held actual</b>	
General Reserve	£ 4,336.00
<b>Ringfenced Reserve</b>	
Highways	£ 5,000.00
Village Hall Memorial Garden	£ 392.37
<b>Earmarked Reserves (previously precepted)</b>	
IT Equipment and domain	£ 300.00
Election	£ 733.00
Repairs and maintenance	£ 200.00
Village Improvements	£ 1,514.00
Defibrillator	£ 175.00
<b>Total Ringfenced and Earmarked Reserves</b>	<b>£ 8,314.37</b>
<b>Total reserves plus contingency</b>	<b>£ 12,650.37</b>

