

Budget Review and Budget 22/23

Payments	2020 / 2021		2021 / 2022			2022 / 2023
	FY Budget	Expend	FY Budget	Actual 6 months	Actual 12 months	Expected
Clerk Remuneration	2,525.00	2,434.32	2,550.25	538.63	2,007.63	3,776
Clerk Travel	-	-	-	17.10	42.75	150
Clerk Expenses	150.00	157.77	150.00	42.78	42.78	50
General Expenses	200.00	-	200.00	12.89	132.89	200
Training	200.00	185.00	250.00	25.00	125.00	270
Training - CPD	-	-	-	-	-	195
Membership / Subs	275.00	363.24	305.00	185.20	282.20	380
Grants / donations	-	-	-	-	-	-
Legal Costs	-	-	-	-	-	-
Audit fees	50.00	-	50.00	80.00	80.00	100
Insurance	470.00	486.13	490.00	499.21	499.21	525
Election	-	-	-	1,883.70	1,883.70	-
Village Green Maint	3,200.00	1,822.00	3,260.00	1,642.00	2,002.00	3,500
Village Green Fixtures	-	506.91	-	-	113.82	1,250
General Maintenance	-	-	-	-	-	500
IT	-	89.99	-	90.00	164.90	600
Venue Hire	160.00	62.95	160.00	-	90.00	180
Newsletter	10.00	137.94	10.00	-	-	150
Defib	-	685.79	-	-	187.20	250
Events	-	-	-	-	21.00	700
Web Hosting	-	134.38	-	-	265.58	150
Assets (purchased)	-	-	-	120.94	120.94	-
Projects	-	333.60	-	-	-	-
Total Payments	7,240.00	7,400.02	7,425.25	5,137.45	8,061.60	12,926
Receipts						
Precept	11000	11000	11000		11,000.00	11,500
Non Grant funded capital	4067	2094.97	500		500.00	500
Grants	1000				2,250.00	
Wayleave					44.79	
CLLD chq 917					50.00	
Total Receipts	16067	13094.97			13794.79	12,000

Total Payments					8,062	12,926
Total Receipts					13,795	12,000
Balance for period					5,733	- 926

2023/24

EARMARKED FUNDS / BUDGET BALANCE		
Balance / Earmarked funds 2022/23	Marked Funds	Budget Pymts 22/23
Election costs	5,000.00	2000
Legal Costs	500.00	
Pools	11,000.00	5000
Wayleave ringfenced funds	28,000.00	
TCAG	3,000.00	2500
Community-led initiatives	1,000.00	1000
General Reserves	6,000.00	
Total marked funds 22/23	54,500.00	
Budget Payments 22/23	12,925.56	
Total	67,425.56	
Budget Receipts 22/23	12,000.00	
A/c Bal b/f 20/21	53,163.10	
Less projected 21/22		
Payments	8,061.60	
Plus projected 21/22		
Receipts	13,794.79	
Budget balance 22/23	3,470.73	

Budget Balance Sheet	
Bank Balance b/f 2020/21	53,163.10
Payments 2021/22	
Receipts 2021/22	13,794.79
Marked reserves 2022/23	
Budget running costs payments 2022/23	
Budget receipts 2022/23	12,000.00
Budget balance 2022/23	
Balance	78,957.89

PRECEPT	
Precept 21/22	11,000
Precept 22/23	11,500
Precept increase	500
Precept % increase	4.55%
Tax Base 21/22	282.36
Band D charge 21/22	£ 38.96 p.a.
Tax Base 22/23	287.14
Band D charge 22/23	£ 40.05 p.a.
Increase	£ 1.09 2.81%

S137 Expenditure limit 22/23	8.82 /elector
No. Electors	560
S137 Priddy Limit	£ 4,939.20