

DRAFT BUDGET FOR 2022-23

2022-23					NOTES
	INCOME		OUTTURN 2021-22	BUDGET 2022-23	
1	Precept		12289.00	12289.00	Precept remains at 2021-22 level
2	Pump		1142.00	1500.00	Budget increased to reflect success of relaunched Pump
3	Other		5453.29	2900.00	VAT reclaim for 2021-22 & 2022-23. Note that 21-22 outturn contained £4536 transfer from savings.
4	CW Fundraising			850.00	Held at last year until CW committee meets to decide 2022-23 events
5	TOTAL INCOME		18884.29	17539.00	
	EXPENDITURE				
6	Clerk		3758.12	3890.00	Includes pay award & back payments (£166)
7	Administration		781.34	625.00	Includes payroll, website, ICO, stationery, bank charges, Parish Online
8	Insurance, audit, professional		697.36	700.00	Insurance, HALC, subscriptions and audit.
9	Hire of Halls		216.00	220.00	
10	Parish Pump		1998.06	3850.00	11 months printing costs at £350/month
11	Training and development		175.00	0.00	Election May 2023; likely no training expenditure for 2022-23
12	Equipment		132.99	200.00	
13	Lengthsman		1770.56	2900.00	More expenditure required particularly on PROW
14	Maintenance		0.00	100.00	
15	Community Week		643.24	650.00	Held at last year, Council to decide flexibility available to CW committee
16	HMRC		939.40	972.00	Increased to reflect pay award
17	Other		86.00	100.00	
18	EXPENDITURE		11198.07	14207.00	
	PROJECTS				
19	War Memorial			4450.00	Based on working group paper received Jan 2022. £250 grant netted off.
20	Project B				
21	Project C				
22	PROJECTS EXPENDITURE			4450.00	
23	Reclaimable VAT on the above		677	700.00	Could be higher depending on VAT for War Memorial project
24	TOTAL EXPENDITURE		11875.07	19357.00	
25	SURPLUS		2472.80	-1818.00	21-22 surplus excludes £4536.43 from savings account closure. 22-23 shortfall will be funded from 2021-22 surplus of £2473