

East Langton Parish Council Budget and precept 2022/2023 proposal for meeting 5/1/22

		Budget Current year 21/22	Current figures 27/12/21	Estimate Current Year 21/22	Budget next year 22/23		
Receipts (less precept)	VAT refund from previous yr	£ 1,993.63	£ 1,993.63	£ 1,993.63	£ 619.41		Current Basic Summary
	VAT Refund from current year claimed during year		£ 299.20	£ 299.20			Balance carried forward 1920/21
	Lightsource	£ 2,779.88		£ 2,779.88	£ 2,779.88		Finances 21/22
	Neighbourhood Plan grant		£ 4,000.00	£ 4,000.00			Estimated Actual Income (including received Precept and Lightsource)
							Estimated actual expenditure
							Net
							Predicted balance carry forward end 21/22
Gross receipts		£ 4,773.51	£ 6,292.83	£ 9,072.71	£ 3,399.29		Balances held
Payments							General Reserve
							£ 2,912.00
Salary	clerk's salary + HWA	£ 2,426.00	£ 1,575.28	£ 2,574.26	£ 2,500.00		
Street furniture	maintenance	£ 200.00		£ 105.00			Earmarked reserves
Election reserve	Election	£ 225.00			£ 225.00		Defibrillator maintenance
General expenses	General Expenses	£ 70.00	£ 0.30	£ 26.97	£ 70.00		Maintenance street furniture
subscriptions	LRALC + SLCC subscription	£ 250.00	£ 200.87	£ 220.87	£ 260.00		Election
Room hire / Zoom		£ 150.00	£ 109.44	£ 146.94	£ 150.00		Lightsource for projects (ringfenced)
Website maintenance	Website	£ 290.00	£ 275.00	£ 275.00	£ 290.00		Trees
Insurance renewal	Insurance	£ 436.00	£ 435.20	£ 435.20	£ 440.00		Total reserves held (previously precepted for and Lightsouce)
IT Product and support	IT products and support	£ 150.00	£ 90.00	£ 120.00	£ 120.00		£ 14,413.37
Church Clock maintenance	from Lightsource	£ 300.00					Total reserves plus contingency
Training	Training	£ 150.00	£ 90.00	£ 90.00	£ 90.00		£ 17,325.37
Audit Internal	Audit	£ 190.00		£ 190.00	£ 190.00		
Trees	Village Green	£ 100.00			£ 100.00		
Grass cutting	Village Green	£ 550.00	£ 525.00	£ 525.00	£ 525.00		Lightsource breakdown
VAT	VAT	£ 250.00	£ 899.35	£ 918.61	£ 268.00		Estimated carry over at 31/3/22
Lightsource new funding	Into reserve (rec'd March 22)	£ 2,779.88		£ 2,779.88	£ 2,779.88		Defibrillator Maintenance
Lightsource from reserve	From earmarked reserve		£ 65.00	£ 472.82			Litter bin maintenance 22/23
Registration ICO / GDPR	Registration ICO	£ 35.00	£ 35.00	£ 35.00	£ 35.00		Wildflower verges 22/23
Chair's Allowance	Chair's Allowance	£ 50.00		£ 50.00	£ 50.00		Church Clock 22/23
Newsletter insertions	Newsletter insertions	£ 70.00	£ 45.00	£ 60.00	£ 60.00		Balance not allocated
Travel	Travel councillors and clerk	£ 30.00			£ 30.00		£ 12,228.37
Defibrillator	from Lightsource	£ 63.00					
Litter bin maintenance		£ 310.00	£ 118.17				
Neighbourhood Plan	from grant		£ 4,000.00	£ 4,000.00			
Email accounts					£ 175.00		
Wildflower verges							
Section 137 Poppy wreath		£ 20.00	£ 18.31	£ 18.31	£ 20.00		
Gross Payments		£ 9,094.88	£ 8,481.92	£ 13,043.86	£ 8,377.88		
Opening Balance		£ 13,447.55	£ 13,447.55	£ 13,447.55			
Net Expenditure (Gross payments less gross receipts)		£ 4,321.37	£ 2,189.09	£ 3,971.15	£ 4,978.59		
Received precepts		£ 5,794.00	£ 5,794.00	£ 5,794.00			
Predicted closing balance				£ 15,270.40			
Precept required							
Estimated total net expenditure (as above)					£ 4,978.59		
Add for	Reserves / contingency				£ 2,912.00		
	Earmarked reserves				£ 14,413.37		
	Total Requirements for 2022/23				£ 22,303.96		
Less expected balances in hand as of March 31st 2022					£ 15,270.40		
	Total				£ 7,033.56		
	Total precept required				£ 7,034.00		

