

WOODMANCOTE PARISH COUNCIL - BUDGET 2022/23 - APPROVED 14 DECEMBER 2021

		BUDGET	ACTUAL	YTD	BUDGET	YTD	BUDGET	BUDGET
		2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23
RECEIPTS	Precept	8,675.00	8,675.00	8,675.00	8,675.00	8,761.00	8,761.00	13,141.00
	Environmental Cleansing Grant	1,000.00	1,030.50	1,056.26	1,000.00	1,068.94	1,000.00	1,000.00
	VAT reclaim			617.41				
	Blackstone Playing Field rent	1,000.00	100.00	100.00	100.00	100.00	1,000.00	100.00
	Grants		15.00	59.14		447.00		
		10,675.00	9,820.50	10,507.81	9,775.00	10,376.94	10,761.00	14,241.00
PAYMENTS	Clerk	4,650.00	4,479.02	3,549.48	10,800.00	4,568.13	8,140.00	8,050.00
	Office expenses	200.00	105.00	35.80	0.00	236.25	335.00	275.00
	Phone					30.00	60.00	60.00
	Insurance	300.00	273.65	282.88	300.00	279.60	310.00	310.00
	Professional fees inc. audits	2,000.00	1,403.60	1,160.00	1,650.00	1,546.10	1,146.00	700.00
	Hall Hire	100.00	0.00	0.00	100.00		120.00	
	IT & internet	450.00	913.00	140.00	150.00	140.00	150.00	150.00
	Memberships	230.00	251.45	184.94	240.00	67.86	240.00	100.00
	S137 Donations/Grants & Donations/Queens Jubilee	150.00	0.00	150.00	150.00		150.00	350.00
	Admin Fees	1,050.00	0.00	0.00	0.00		0.00	
	Neighbourhood Plan	0.00	0.00	0.00	0.00		0.00	
	Community Fund	0.00	0.00	0.00	500.00		0.00	
	Training	500.00	220.00	0.00	200.00		100.00	191.00
	Contingencies	120.00	84.00	395.27	120.00		150.00	150.00
	Legal	500.00	0.00	0.00	1,000.00		1,000.00	3,000.00
	Mayfield Market Town EG expenses	0.00	262.40		0.00		0.00	
	VAT	0.00	617.41	258.94		778.68	0.00	
	Blackstone Playing Field	100.00	910.98	100.00	100.00	100.00	100.00	100.00
	VAS/Parish Hall	300.00	15.25		1,650.00	1,581.75	350.00	
	Bus Shelter/Footpath Maintenance						450.00	805.00
	Community meeting	0	0	0.00	0		0.00	
	Community Speed Watch					471.62		
	TOTAL	10,650.00	9,535.76	£6,257.31	16,960.00	9,799.99	12,801.00	14,241.00

Balance 31 March 2022 (current account - estimated)	500.00
Balance 31 March 2022 (reserves - est)	<u>14,880.00</u>
TOTAL	15,380.00

Less	Recommended reserves	5,000.00
	Earmarked reserves - community hall	<u>10,000.00</u>
		15,000.00

=surplus/-deficit 380.00

2022-23 Precept

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NOTES:

1. A precept of £13,141 will be a 50% increase on 2021/22
2. Parish tax will be £47.66 (Band B)
3. Taxbase 275.7
4. Electorate of 458

NOTE:

Increase of £15.82 per annum on previous year
Band D £31.84