Caversfield Parish Council 2022 / 23 Budget April 2022

2021 - 2022 Actual Spend Ex VAT		2022 - 2023 Anticipated Spend Ex VAT	2022 - 2023 Budget
	EXPENDITURE		
	Staff Costs		
£ 2,030.40	Clerk's salary	£ 338.40	**£ 2,200.00**
£ 312.00	Working from home allowance	£ 312.00	**£ 312.00**
	Meeting Costs		
£ 141.58	Hall Hire	£ 29.00	**£ 225.00**
	Highways		
£ 240.00	Grass cutting	£ -	**£ 260.00**
£ 601.42	Dog bin emptying	£ 200.20	**£ 640.00**
£ -	Noticeboard and Repair	£ -	**£ 250.00**
£ -	Bus Shelter Cleaning	£ -	**£ 150.00**
£ -	Bus Shelter Lighting	£ -	**£ 50.00**
£ -	Bus Shelter Repairs	£ -	**£ 50.00**
£ -	Salt	£ -	**£ 100.00**
£ -	Snow Clearance	£ -	**£ 500.00**
£ -	Bins	£ -	**£ 150.00**
£ -	Bench	£ -	**£ 200.00**
£ -	Road Safety	£ -	**£ 100.00**
£ -	Refurb White Gates	£ -	**£ -**
£ 1,099.92	Verge cutting and weed spraying	£ 155.72	**£ 1,400.00**
	Insurance and Auditing		
£ 324.05	Insurance	£ -	**£ 350.00**
£ 50.00	Audit	£ 60.66	**£ 200.00**
	Subscriptions		
£ 465.51	Subscriptions	£ 36.00	**£ 540.00**
	Charitable Donations		
£ 350.00	S137 Grants	£ 150.00	**£ 700.00**
£ 3,102.00	COMF Grant	£ -	**£ -**
	Sundries		
£ -	Newsletters/Leaflets	£ -	**£ -**
£ 490.00	Training	£ -	**£ 400.00**
£ -	Bank Charges	£ -	**£ 72.00**
£ 131.67	Admin Costs	£ -	**£ 200.00**
£ 66.47	Mileage Expenses	£ -	**£ 120.00**
£ -	Election Charges	£ -	**£ -**
£ 35.00	Information Commissioner	£ 35.00	**£ 40.00**
£ 103.98	Website + training	£ -	**£ 325.00**
£ -	IT costs	£ -	**£ 200.00**
£ -	Contingencies	£ -	**£ 500.00**
£ 478.74	VAT	£ 71.18	**£ 450.00**
£ 10,022.74	**TOTAL**	**£ 1,388.16**	**£ 10,684.00**

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2021 - 2022 Actual Spend Ex VAT		2022 - 2023 Anticipated Spend Ex VAT	2022 - 2023 Budget
	INCOME		
£ 6,386.00	Precept	£ 3,480.00	**£ 6,960.00**
£ 264.04	Grass Cutting Grant	£ -	**£ 264.00**
£ 0.24	NS&I Interest	£ -	**£ 15.00**
£ 449.94	VAT Refund	£ 478.74	**£ 450.00**
£ 3,102.00	COMF Grant	£ -	**£ -**
£ 10,202.22	**TOTAL**	**£ 3,958.74**	**£ 7,689.00**
	Reserved Funds		
	3 months' running costs		**£ 1,550.00**
	Election Expenses		**£ 1,600.00**
	Noticeboard Repair / Renewal		**£ 930.00**
	Clerk Laptop, printer and scanner		**£ 1,100.00**
	Bus shelter repairs		**£ 750.00**
	Bus Shelter Lighting		**£ 450.00**
	White Gate Refurbishment		**£ 550.00**
	Street furniture renewal		**£ 600.00**
	Insurance Excess		**£ 250.00**
	Audit Reserve		**£ 200.00**
	General Fund		**£ 800.00**
	Total Reserved Funds		**£ 8,780.00**
	Current Account Bank Balance at Year End 31 March 22 actual		**£ 8,574.05**
	NS&I Account Bank Balance at Year End actual		**£ 2,416.15**
	Total Holdings in bank		**£ 10,990.20**
	Total income (excl Precept)		**£ 729.00**
	Total left after reserves are taken into account and next year's income included		**£ 2,210.20**
	Total in Proposed Budget		**£ 10,684.00**
	Total residue	**£ 6,386.00**	**£ 784.80**