

CROMHALL PARISH COUNCIL BUDGET 2022/23

APPROVED 10th November 2021 ref 11/2021 6d					
BUDGETS	Actual 2020/21	Budget 2021/22	As at month 7	Anticipated 2021/22	Proposed Budget 2022/23
RECEIPTS					
PRECEPT	£21,500.00	£22,330.00	£22,330.00	£22,330.00	£22,330.00
INTEREST / Other	£0.00	£0.00	£0.00	£0.00	£0.00
RENT - Wayleave	£33.13	£30.00	£0.00	£30.00	£30.00
RENT - Licence Royal Oak	£0.00	£100.00	£100.00	£100.00	£100.00
Grants		£0.00	£0.00	£0.00	£0.00
CIL	£4,142.76	£0.00	£1,200.12	£1,200.12	£0.00
TOTAL other income	£4,175.89	£130.00	£1,300.12	£1,330.12	£130.00
Funding from reserves	£0.00	£0.00	£0.00	£0.00	£3,300.00
	£25,675.89	£22,460.00	£23,630.12	£23,660.12	£25,760.00
VAT from previous year	£493.72	£3,797.59	£3,797.59	£3,797.59	£0.00
PAYMENTS NET					
CLERK'S SALARY/PAYE(& emergency cover)	£5,804.72	£6,000.00	£3,394.15	£5,818.54	£6,000.00
CLERK'S EXPENSES travel	£143.15	£350.00	£143.02	£245.18	£250.00
HOME WORKING	£81.00	£100.00	£47.25	£81.00	£100.00
OFFICE/POSTAGE/PRINTING	£199.98	£250.00	£26.40	£45.26	£250.00
ACCOMMODATION (HALL)	£0.00	£225.00	£40.00	£80.00	£240.00
NEW OFFICE EQUIPMENT	£14.99	£250.00	£0.00	£0.00	£500.00
AUDIT FEES (INT & EXT)	£0.00	£300.00	£200.00	£200.00	£200.00
DATA PROTECTION FEES	£35.00	£35.00	£35.00	£35.00	£35.00
INSURANCE PREMIUM	£490.55	£550.00	£503.77	£503.77	£550.00

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TRAINING	£320.00	£500.00	£0.00	£100.00	£500.00
SUBSCRIPTIONS*	£280.53	£300.00	£296.98	£296.98	£330.00
WEBSITE	£242.00	£250.00	£0.00	£250.00	£260.00
ELECTION EXPENSES	£0.00	£0.00	£0.00	£0.00	£0.00
TORTWORTH ESTATE RENT	£200.00	£250.00	£200.00	£200.00	£230.00
LEGAL FEES lease	£0.00	£200.00	£0.00	£0.00	£200.00
GRASS CUTTING (Village)	£2,201.47	£3,200.00	£1,962.36	£2,616.48	£2,700.00
GRASS CUTTING (School Playing F	£0.00	£800.00	£0.00	£800.00	£800.00
S GLOS COUNCIL BUY BACK COSTS	£493.08	£600.00	£248.28	£496.56	£600.00
PLAY AREA ANNUAL INSPECTION	£60.00	£100.00	£60.00	£60.00	£80.00
DOG BIN EMPTYING	£136.80	£200.00	£68.88	£137.76	£200.00
MAINTENANCE Parish wide	£528.00	£1,000.00	£437.92	£750.72	£1,000.00
Grants under S137	£1,800.00	£3,000.00	£200.00	£3,000.00	£3,000.00
Projects				£0.00	
Hawkers Knapp		£500.00	£4.99	£4.99	£0.00
Gate Project/maintenance		£500.00	£0.00	£0.00	£0.00
Playground equipment	£5,061.00	£2,000.00	£0.00	£0.00	£0.00
Driveway VG 23 (Bibstone)	£6,612.82	£0.00	£25.50	£25.50	£0.00
Defib and box			£0.00	£0.00	£0.00
Village gates/cil			£0.00	£6,800.00	£0.00
wall	£3,500.00	£1,000.00	£0.00	£0.00	£0.00
Bulbs		£500.00	£0.00		£235.00
Mobile solar SID					£4,500.00
Defibrillators					£3,000.00
TOTAL	£28,205.09	£22,960.00	£7,894.50	£22,547.74	£25,760.00
VAT	£3,797.59		£594.99	£2,500.00	
	£32,002.68	£22,960.00	£8,489.49	£25,047.74	£25,760.00
Funding from reserves					£3,300.00
TOTAL RESERVES					

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EARMARKED FUNDS	As at 13/10/21				
Election accruals		£2,000.00		£2,000.00	£2,000.00
Hawkers Knapp		£1,000.00		£1,000.00	£1,000.00
Legal services		£1,000.00		£1,000.00	£1,000.00
Playground contingency		£17,500.00		£17,500.00	£17,500.00
Contingency to fund wall repairs/greens		£6,000.00		£6,000.00	£6,000.00
Village gates		£7,000.00		£1,400.00	£0.00
CIL		£1,200.00		£0.00	£0.00
Parish Council contingency		£10,000.00		£10,000.00	£10,000.00
Total earmarked reserves		£45,700.00		£38,900.00	£37,500.00
NON EARMARKED RESERVES					
General		£3,206.00		£3,206.00	£1,306.00
Total non earmarked reserves		£3,206.00		£3,206.00	£1,306.00
TOTAL RESERVES		£48,906.00		£42,106.00	£38,806.00
		Band D			
Tax base 321		£69.56		£71.34	
Increase/decrease on 2021/22		-2.49%			
Increase/decrease over year		-£1.78			
Per week		-£0.15			