

# Welshampton and Lyneal Parish Council

## Budget 2022/23

**Budget 2022/2023**

Expenditure	£24,485.00
Less Income	£886.00
	£23,599.00

**Made up from**

Precept	£24,047.00
Transfer to Reserves	£448.00
	£23,599.00

Payments	Actual 2018/19	Actual 2019/20	Actual 2020/21	Reserves B/Fwd & Budget 2021/22	Anticipated 2021/22	Budget 2022/23
<b>General</b>						
Clerk Salary / Allowance	£7,512.75	£7,752.66	£8,670.32	£8,500.00	£8,500.00	£8,500.00
Admin Expenses	£1,134.94	£1,460.04	£954.81	£1,250.00	£1,250.00	£1,250.00
Audit Fee	£275.00	£287.00	£296.25	£300.00	£296.25	£300.00
Insurance	£762.57	£791.07	£853.88	£875.00	£955.12	£1,000.00
Meeting Room Hire	£145.00	£160.00		£120.00	£120.00	£360.00
SALC Subscription	£345.64	£350.63	£383.90	£400.00	£392.83	£425.00
Other Subscriptions	£98.50	£87.50	£117.50	£125.00	£120.00	£125.00
<b>Communication</b>						
Newsletter	£1,102.56	£1,005.92	£1,421.86	£1,250.00	£1,250.00	£1,500.00
Website	£255.00	£90.00	£165.00	£100.00	£100.00	£100.00
<b>Training</b>						
Clerk	£50.00	£27.00	£30.00	£100.00	£120.00	£100.00
General	£70.00			£200.00	£200.00	£200.00
<b>Elections</b>	£200.00			£400.00	£400.00	
<b>Parish Maintenance</b>						
Street Lights - electricity	£771.51	£706.74	£704.80	£750.00	£750.00	£1,000.00
Street Lights - repairs	£1,066.70	£177.35		£500.00	£500.00	£500.00
Grounds Maintenance - General	£935.00	£1,355.00	£1,387.00	£1,255.00	£1,255.00	£1,255.00
Grounds Maintenance - Parish Hall	£645.00	£620.00	£575.00	£790.00	£790.00	£1,000.00
Maintenance - Calming gates				£600.00	£600.00	£600.00
Sports Court				£500.00	£500.00	
Stocks Lane Car Park			£31.04	£1,168.96	£1,168.96	£300.00
Balmer Phone Box						
Churchyards	£350.00					
Repairs	£27.00		£50.00	£500.00	£500.00	£500.00
<b>Sub Total</b>	<b>£15,747.17</b>	<b>£14,870.91</b>	<b>£15,641.36</b>	<b>£19,683.96</b>	<b>£19,768.16</b>	<b>£19,015.00</b>
<b>Other</b>						
S137/Gen Power of Competence	£430.00		£37.00	£100.00	£100.00	£100.00
Community Actions	£2,637.29	£2,589.80	£225.00	£6,905.00	£6,905.00	£1,500.00
OG35 Book		£974.63				
Defibrillators		£8,199.00	£570.00	£570.00	£570.00	£570.00
Grants	£2,000.00	£1,350.00	£600.00	£8,750.00	£8,750.00	£2,500.00
VAS			£5,000.00			
Street Light Conversion	£388.33					
<b>Sub Total</b>	<b>£21,202.79</b>	<b>£27,984.34</b>	<b>£22,073.36</b>	<b>£36,008.96</b>	<b>£36,093.16</b>	<b>£23,685.00</b>
Neighbourhood Fund Projects	£4,529.67	£4,633.00	£4,177.02	£3,474.51	£3,474.51	
VAT	£1,817.73	£1,754.38	£2,423.90	£800.00	£800.00	£800.00
<b>Total inc VAT</b>	<b>£27,550.19</b>	<b>£34,371.72</b>	<b>£28,674.28</b>	<b>£40,283.47</b>	<b>£40,367.67</b>	<b>£24,485.00</b>

Receipts	Actual 2018/19	Actual 2019/20	Actual 2020/21	Budget 2021/22	Anticipated 2021/22	Budget 2022/23
Precept	£19,500.00	£21,500.00	£23,500.00	£23,627.00	£23,627.00	£24,047.00
Interest	£60.64	£269.42	£202.62	£180.00	£180.00	£50.00
Grants		£8,445.00	£5,000.00			
OG35 Book Sales		£780.00			£12.50	
Clothes Bank		£24.16	£34.01	£5.00	£57.60	£36.00
VAT Refund	£1,536.45	£1,817.73		£2,686.46	£2,423.90	£800.00
<b>Sub Total</b>	<b>£21,097.09</b>	<b>£32,836.31</b>	<b>£28,736.63</b>	<b>£26,498.46</b>	<b>£26,301.00</b>	<b>£24,933.00</b>
Neighbourhood Fund	£4,529.67	£12,284.53				
<b>Sub Total</b>	<b>£25,626.76</b>	<b>£45,120.84</b>	<b>£28,736.63</b>	<b>£26,498.46</b>	<b>£26,301.00</b>	<b>£24,933.00</b>
Transfer to/from Reserves	£1,923.43	-£10,749.12	-£62.35	£13,785.01	£14,066.67	-£448.00
<b>Total</b>	<b>£27,550.19</b>	<b>£34,371.72</b>	<b>£28,674.28</b>	<b>£40,283.47</b>	<b>£40,367.67</b>	<b>£24,485.00</b>

#### Reserves 2022/2023

Balance as at 1 April 2021	£23,530.88
Less transfer to Budget 2021/2022	£14,066.67
<b>Anticipated Reserves 31 March 2022</b>	<b>£9,464.21</b>
Less transfer to Budget 2021/2023	-£448.00
<b>Anticipated Reserves 31 March 2023</b>	<b>£9,912.21</b>

#### Reserves

31/03/2023

Earmarked Reserves	£0.00
Contingency Reserves	£9,912.21
	<b>£9,912.21</b>

#### Precept 2022/23 - £24,047

2022/23 average (Band D) Council Tax - £62.78  
Taxbase 383.04  
Equates to £1.21 per week  
£1,000 of precept at taxbase 383.04 = £2.61