

**Winterborne St Martin Parish Council**

**Detailed Budget Summary**

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

		Last Year 2020-2021				Current Year 2021 - 2022						Next Year 2022-2023				
		Receipts		Payments		Receipts			Payments			Receipts		Payments		
Code	Expenditure Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget	Comments		
6	Salary			3,156.00	2,859.75				3,372.00	1,967.00	1,405.00		3,530.00	SCP23 with potential		
7	PAYE				662.40									incorporated in Salary		
8	Audit Fee			50.00	50.00				60.00	50.00			60.00	internal auditor agreed		
9	Office -Stationery- Clerk allowance- Mileage-Website			550.00	407.02				1,974.00	313.00	822.50		500.00	Stationery-Clerk allowance-Mileage- Website		
10	Training			200.00	259.50				200.00	178.00	83.35		200.00	CLr and Clerk training		
11	Hall hire-meeting costs			150.00	111.39				150.00		62.50		150.00	zoom and Hall hire		
12	Grass contract			600.00	560.00				700.00	480.00	291.65		700.00	Grass contract due 2023 but bus stop now included		
13	Bench Maintenance			250.00	260.00				600.00	410.00	250.00		600.00	Quote for bench on green to be rec'd		
14	Traffic calming- highways				250.00				2,500.00		2,500.00		0.00	Dragon teeth £2314, Underline SLOW £118 in budget 2021-22		
15	Council property maintenance- Green/garage			1,200.00	1,010.90				1,200.00	366.50			500.00	500 take from reserves		
16	Professional fees- DAPTC-ICO-SLCC			450.00	326.59				337.00	344.14			400.00	DAPTC, SLCC, ICO		
17	Insurance			430.00	473.76				500.00	476.17			550.00			
18	Donations-			200.00	36.00				200.00	352.00			200.00	wreath		
20	CIL expenditure															
<b>SUB TOTAL</b>				<b>7,236.00</b>	<b>7,267.31</b>				<b>11,793.00</b>	<b>4,936.81</b>	<b>5,415.00</b>		<b>7,390.00</b>			

		Last Year 2020-2021				Current Year 2021 - 2022						Next Year 2022-2023		
		Receipts		Payments		Receipts			Payments			Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget	
1	Precept	7,000.00	7,000.00			8,700.00	8,700.00					8,700.00		Precept
2	Rent	880.00	880.00			1,120.00		1,120.00				1,120.00		Garage & parking
3	Grants & Donations						352.00							
4	Other Income		75.00											Allotments
5	Vat reclaim						320.78							Vat reclaimed on
19	CIL monies						12,184.13							Further CIL monies to be rec'd in April 2022
<b>SUB TOTAL</b>		<b>7,880.00</b>	<b>7,955.00</b>			<b>9,820.00</b>	<b>21,556.91</b>	<b>1,120.00</b>				<b>9,820.00</b>		
<b>Summary</b>														
<b>TOTAL</b>		<b>7,880.00</b>	<b>7,955.00</b>	<b>7,236.00</b>	<b>7,267.31</b>	<b>9,820.00</b>	<b>21,556.91</b>	<b>1,120.00</b>	<b>11,793.00</b>	<b>4,936.81</b>	<b>5,415.00</b>	<b>9,820.00</b>	<b>7,390.00</b>	
												2,430.00		