

# PLAITFORD PARISH COUNCIL

## Budget Control for the Financial Year 2022-23

|                             |                              | Actual          | Actual          | Actual          | Actual          | Actual          | Actual          | Actual              |
|-----------------------------|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|
|                             |                              | 2016-17         | 2017-18         | 2018-19         | 2019-20         | 2020-21         | 2021-22         | year end<br>2022-23 |
|                             |                              | £               | £               | £               | £               | £               | £               | £                   |
| <b>Payments</b>             |                              |                 |                 |                 |                 |                 |                 |                     |
| Admin                       |                              | 133.78          | 217.84          | 249.25          | 136.72          | 314.63          | 150.07          | 212.24              |
| Audit Fees                  |                              | 50.00           | 50.00           | 50              | 50              | 50.00           | 50.00           | 50.00               |
| Clerk's Salary              |                              | 1912.36         | 2205.62         | 2037.54         | 2016.4          | 2,071.60        | 2,104.20        | 2,272.20            |
| Clerk's Expenses            |                              | 67.24           | 66.49           | 32.37           | 66.81           | 23.24           | 42.33           | 64.00               |
| Clerk's Training            |                              | 40.00           | 140.00          | 0               | 0               | 0.00            | 0.00            | 0.00                |
| Chairman's Allowance        |                              | 0.00            | 0.00            | 0               | 0               | 0.00            | 0.00            | 0.00                |
| Councillor's Expenses       |                              | 0.00            | 0.00            | 0               | 11.62           | 0.00            | 4.98            | 0.00                |
| Councillor Training         |                              | 0.00            | 0.00            | 0               | 0               | 0.00            | 139.82          | 0.00                |
| Election Expenses           |                              | 0.00            | 0.00            | 0               | 24              | 0.00            | 0.00            | 0.00                |
| General Maintenance         |                              | 0.00            | 0.00            | 0               | 0               | 0.00            | 0.00            | 0.00                |
| Grants Village Hall         |                              | 450.00          | 0.00            | 0               | 231             | 0.00            | 0.00            | 0.00                |
| Other                       |                              | 0.00            | 0.00            | 0               | 0               | 0.00            | 0.00            | 0.00                |
| Insurance                   |                              | 214.07          | 218.96          | 218.96          | 218.96          | 218.96          | 218.96          | 218.96              |
| Publications                |                              | 28.00           | 28.00           | 30              | 30              | 30.00           | 30.00           | 30.00               |
| Purchase of Assets          |                              | 21.99           | 383.40          | 0               | 0               | 0.00            | 0.00            | 0.00                |
| Room Hire                   |                              | 80.00           | 80.00           | 80              | 80              | 20.00           | 60.00           | 75.00               |
| <b>S137</b>                 | <b>8.82 (9.93 next year)</b> |                 |                 |                 |                 |                 |                 |                     |
| Subscriptions               |                              | 202.00          | 207.00          | 207             | 224             | 236.14          | 238.42          | 199.40              |
| Other                       |                              | 200.00          | 0.00            | 0               | 0               | 0.00            | 0.00            | 415.60              |
| Sundry Items                |                              | 7.50            | 29.80           | 66.62           | 104             | 0.00            | 0.00            | 55.54               |
| Contingency                 |                              |                 |                 |                 |                 |                 |                 |                     |
| <b>Net Expenditure</b>      |                              | <b>3,406.94</b> | <b>3,627.11</b> | <b>2,971.74</b> | <b>3,193.51</b> | <b>2,964.57</b> | <b>3,038.78</b> | <b>3,592.94</b>     |
| VAT                         |                              | 36.00           | 150.40          | 51.51           | 31.92           | 33.93           | 51.39           | 117.47              |
| <b>Gross Expenditure</b>    |                              | <b>3442.94</b>  | <b>3777.51</b>  | <b>3023.25</b>  | <b>3225.43</b>  | <b>2998.50</b>  | <b>3090.17</b>  | <b>3710.41</b>      |
| <b>Receipts</b>             |                              |                 |                 |                 |                 |                 |                 |                     |
| Bank Interest               |                              | 1.17            | 0.00            | 0               | 0               | 0.00            | 0.00            | 0.00                |
| Other Grants                |                              | 0.00            | 759.45          | 0               | 0               | 0.00            | 0.00            | 0.00                |
| Miscellaneous               |                              | 0.00            | 0.00            | 0               | 0               | 0.00            | 0.00            | 4,848.82            |
| Precept                     |                              | 3000.00         | 3200.00         | 3200            | 3200            | 3,200.00        | 3,400.00        | 3,600.00            |
| <b>Net Income</b>           |                              | <b>3,001.17</b> | <b>3,959.45</b> | <b>3,200.00</b> | <b>3,200.00</b> | <b>3,200.00</b> | <b>3,400.00</b> | <b>8,448.82</b>     |
| VAT                         |                              | 29.64           | 36.00           | 150.4           | 51.51           | 31.92           | 33.93           | 51.39               |
| <b>Gross Income</b>         |                              | <b>3030.81</b>  | <b>3995.45</b>  | <b>3350.40</b>  | <b>3251.51</b>  | <b>3231.92</b>  | <b>3433.93</b>  | <b>8500.21</b>      |
| <b>Unspent Income (Net)</b> |                              | <b>-405.77</b>  | <b>332.34</b>   | <b>228.26</b>   | <b>6.49</b>     | <b>235.43</b>   | <b>361.22</b>   | <b>4,855.88</b>     |
| <b>Bal C/Fwd</b>            |                              | <b>5,209.40</b> | <b>5,427.34</b> | <b>5,754.49</b> | <b>5,780.57</b> | <b>6,013.99</b> | <b>6,357.75</b> | <b>11,147.55</b>    |