

Grewelthorpe Parish Council

ACCOUNTS 2022/23

BUDGET

	2021/22	2021/22		2021/22	2022/23	Notes
	Current Budget	Current (Incurred)	Current (Projected remaining)	Revised (Budget)	Proposed budget	
<u>Ordinary Expenditure</u>						
Clerk's Wages + Allowances	£2,700	£1,206	£1,494	£2,700	£2,770	Assumed increase 2.5%
Admin Cost and Stationary	£130	£32	£98	£130	£130	
Training	£150	£0	£150	£150	£150	
Payroll services	£140	£60	£80	£140	£150	
Insurance	£425	£389	£36	£425	£425	Assumed up 3%
YLCA Subscriptions	£215	£213	£2	£215	£225	Assumed up 3%
SLCC subscriptions	£0	£0	£0	£0	£0	
Hire of Hall	£90	£20	£70	£90	£150	Assumes 6x 2 hour, plus 6 x 1/2 hour @current £10 ph
Grass cutting	£900	£385	£515	£900	£900	
Litter picking	£125	£140	-£15	£125	£140	
Playing field rental	£130	£130	£0	£130	£130	
Bank charges	£0	£0	£0	£0	£78	New cost
Play Area Independent Inspection	£75	£60	£15	£75	£75	
Norton Security Software	£40	£30	£10	£40	£40	
Data Protection Management	£0	£0	£0	£0	£0	
VAT	£200	£107	£93	£200	£200	Paid £107 VAT in first half year 2021/22
IT replacement equipment	£450	£0	£450	£450	£0	Assumed nil spend next year as laptop replaced in 2021
Defibrillator	£200	£0	£200	£200	£200	
TOTAL	£5,970	£2,772	£3,198	£5,970	£5,763	Down £450 on IT budget.
<u>Extraordinary Expenditure</u>						
Tree Works	£600	£0	£600	£600	£600	
Incidental expenditure	£1,000	£0	£1,000	£1,000	1000	
Maintenance works	£1,000	£0	£1,000	£1,000	£1,000	
TOTAL	£2,600	£0	£2,600	£2,600	£2,600	

TOTAL EXPENDITURE	£8,570	£2,772	£5,798	£8,570	£8,363
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Income

Precept	£5,552	£5,552	£0	£5,552	£5,550	Precept held at last year level
Council Tax Support Grant	£0	£0	£0	£0	£0	
Interest	£3	£0	£3	£3	£3	
Transparency fund	£0	£0	£0	£0	£0	
VAT refund	£200	£285	-£85	£200	£200	
Pinfold Rent	£50	£50	£0	£50	£50	
Field Rent	£125	£0	£125	£125	£125	
Wayleave electricity	£60	£60	£0	£60	£60	
HBC Grounds maintenance grant	£0	£0	£0	£0	£0	
HBC litter collection grant	£125	£0	£125	£125	£0	Assumed no grant in 2022/23
Other Receipts	£0	£65	-£65	£0	£0	
TOTAL INCOME	£6,115	£6,012	£103	£6,115	£5,988	

Net position on financial year budget

-£2,375

NB FY2021-22 Year end forecast is £4968, so net forecast position FY 2022-23 year end

£2,594