

WITHINGTON PARISH COUNCIL Excluding Defibrillator

BUDGET - 2022/2023

Prepared 6th January 2022

	Budget Receipts	Budget Payments	Actual	Actual/ Revised	Variance	Variance %
Balance Brought Forward						
Parish Council (Estimated)	£1,961.24			£1,961.24	£0.00	0.00%
Receipts						
Precept	£6,000.00			£6,000.00	£0.00	0.00%
VAT Refund	£0.00			£0.00	£0.00	0.00%
Wayleave Payment	£61.00			£61.00	£0.00	0.00%
Payments						
Clerk's Salary		-£2,130.00		-£2,130.00	£0.00	0.00%
Payroll & Pension Fees		-£100.00		-£100.00	£0.00	0.00%
Clerk's Expenses		-£50.00		-£50.00	£0.00	0.00%
Councillor's Expenses		£0.00		£0.00	£0.00	0.00%
SABC Group Insurance		-£300.00		-£300.00	£0.00	0.00%
CPRE Subscription		-£40.00		-£40.00	£0.00	0.00%
Parish Room Hire		-£75.00		-£75.00	£0.00	0.00%
SALC		-£150.00		-£150.00	£0.00	0.00%
ICO Fees		-£35.00		-£35.00	£0.00	0.00%
Audit Fees		-£35.00		-£35.00	£0.00	0.00%
Reserve - Miscellaneous Expenditure		-£250.00		-£250.00	£0.00	0.00%
Uncontested Election Fees		-£200.00		-£200.00	£0.00	0.00%
Interest - Village Green		-£1,155.00		-£1,155.00	£0.00	0.00%
Repayment - Village Green		-£2,000.00		-£2,000.00	£0.00	0.00%
Balance Carried Forward	£1,502.24			£1,502.24	£0.00	0.00%
Total Receipts	£8,022.24		£0.00	£8,022.24	£0.00	
Total Expenditure		-£6,520.00	£0.00	-£6,520.00		
Balance			£0.00	£1,502.24		