

NETTLESTEAD PARISH COUNCIL FINAL BUDGET 2022/23								
FIGURES NET OF VAT								
	<i>Actual Spend</i>	<i>Budget</i>	<i>Expenditure</i>	<i>Spend left</i>	<i>Budget</i>	<i>Increase</i>		
	<i>2020/21</i>	<i>2021/22</i>	<i>to 30.11.21</i>		<i>2022/23</i>	<i>2022/23</i>		
<i>Routine Expenditure</i>								
Clerk's Salary	£ 6,576.99	£ 7,671.60	£ 3,882.69	£ 2,773.35	8,055.18	5% increase		
Clerk's expenses	£ 1,221.47	£ 960.00	£ 985.24	£ 700.00	882.00	5% increase		
Payroll	£ 84.00	£ 84.00	£ 49.00	£ 35.00	£ 84.00	no increase		
Stationery	£ 97.89	£ 100.00	£ 97.05	£ -	£ 100.00	no increase		
Insurance	£ 371.11	£ 380.00	£ -	£ 380.00	£ 861.04	As quoted		
Audit	£ 300.00	£ 310.00	£ 320.00	£ -	£ 330.00	3% - rounded up		
Village Hall hire	£ -	£ 250.00	£ -	£ 250.00	£ 260.00	3% - rounded up		
Website	£ 428.99	£ 359.88	£ 191.94	£ 149.95	£ 359.88	no increase		
Parish magazine	£ 1,469.00	£ 1,790.00	£ 1,095.00	£ 748.00	£ 1,950.00	8 @ £187 + 2 @ £198 + 3%		
Donations	£ -	£ 200.00	£ -	£ 200.00	£ 200.00	no increase		
ROSPA report	£ -	£ 240.00	£ 79.00	£ -	£ 90.00	3% - rounded up		
Street lighting maint	£ 674.76	£ 700.00	£ 371.12	£ 337.38	£ 730.00	3% - rounded up		
Street lighting repairs	£ -	£ 100.00	£ 97.75	£ -	£ 100.00	Small provision		
Street lighting supply	£ 939.69	£ 1,060.00	£ 573.09	£ 328.88	£ 930.00	3% - rounded up		
Street lighting replacement	£ 2,790.00	£ -	£ -	£ -	£ -	Finished		
Grounds maintenance	£ 4,664.64	£ 4,860.00	£ 2,427.18	£ 2,432.82	£ 4,258.45	GM Contract 3 yr (2nd yr)		
Contingency	£ 235.85	£ 1,000.00	£ -	£ -	£ 1,000.00	no increase		
GM Other	£ 700.00	£ 100.00	£ 350.00	£ -	£ 500.00	Small provision for NVH		
Play equipment on KGV field	£ 12,385.40	£ 250.00	£ 371.18	£ -	£ 2,148.00	New goal etc		
VE Day/Jubilee	£ 111.84	£ -	£ -	£ -	£ 500.00	Jubilee & Tree		
Community Aid	£ 250.00	£ -	£ -	£ -	£ -	N/A		
KALC/CPRE Subs	£ 372.66	£ 350.00	£ 337.32	£ -	£ 380.00	3% - rounded up		
Speedwatch	£ -	£ -	£ 136.00	£ -	£ 80.00	High Viz vests & locker hire		
vat on payments	£ 4,439.03	£ 1,795.80	£ 851.04	£ 458.98	£ 1,986.57	Calculated		
TOTAL	£ 38,113.32	£ 22,561.28	£ 12,214.60	£ 8,794.36	£ 25,785.12			

<i>Income</i>	<i>Actual income</i>	<i>Income</i>	<i>Actual Income</i>	<i>Income</i>	<i>Budget</i>	<i>Increase</i>	
	<i>2020/21</i>	<i>2021/22</i>	<i>to date</i>	<i>left</i>	<i>2022/23</i>	<i>2022/23</i>	
Precept	£ 19,177.78	£19,753.11	£19,753.11	£0.00	£ 20,740.77	5% increase	
Bank interest	£ 55.66	10.00	£ -	£ 10.00	£ 10.00	no increase	
PSS	£ 1,176.00	1,158.00	£ 598.00	£ 598.00	£ 1,176.00	as 21/22	
Parish magazine	£ 25.00	750.00	£ 990.00	£ -	£ 750.00	As 21/22 budget	
VAT reclaim	£ 4,314.61	1,795.80	£ 663.04	£ 663.94	£ 1,986.57	As above	
MBC Grants	£ 1,000.00	-	£ -	£ 600.00		Goal grant	
KALC Grant website	£ 758.88	-	£ -	£ -		N/A	
Grants Covid support	£ 375.00	-	£ -	£ -		N/A	
TOTAL	£ 26,882.93	23,466.91	£ 22,004.15	£ 1,871.94	£ 24,663.34		
Balance as at 31/10/21							34,839.52
Less unrepresented cheque							(275.99)
Less projected routine expenditure 1/11/21- 31/3/22							(8,794.36)
Plus projected income 1/11/21- 31/3/22							1,871.94
Estimated opening position at 1/4/22							27,041.11
Less budgeted routine expenditure for 2022/23							25,785.12
Plus budgeted income for 2022/23(including Precept)							24,663.34
Balance							25,919.33
Percentage of precept							125%
Projected Parish Accounts - Balance sheets for year end				2019/20	2020/21	2021/22	2022/23
Income				34,304.48	26,882.93	23,276.09	24,663.34
Expenditure				26,759.04	38,570.39	21,008.96	25,785.12
Surplus/Defecit				7,545.44	(11,687.46)	2,267.13	(1,121.78)
unrepresented cheque				-	-	-	-
Balance b/f				28,916.00	36,461.44	24,773.98	27,041.11
Balance c/f				36,461.44	24,773.98	27,041.11	25,919.33