

# Cound Parish Council

## Budget and Precept Proposal 2022-2023

| Column1                         | Budget<br>2021/22 | As at<br>30/09/21 | Projected<br>to 31/03/22 | Budget vs<br>Projected<br>to Year End | Budget vs Year End<br>Commentary | Proposed Budget<br>2022/23 |
|---------------------------------|-------------------|-------------------|--------------------------|---------------------------------------|----------------------------------|----------------------------|
| <b>Receipts</b>                 |                   |                   |                          |                                       |                                  |                            |
| Precept 2020/21                 | 5,756.00          | 5,756.00          | 5,756.00                 | 0.00                                  |                                  | 5,756.00                   |
| Bank Interest                   | 0.00              | 0.06              | 0.12                     | 0.12                                  |                                  | 0.00                       |
| VAT Refund                      | 0.00              | 0.00              | 68.00                    | 68.00                                 |                                  | 0.00                       |
| Environmental Maintenance Grant | 591.00            | 600.00            | 600.00                   | 9.00                                  |                                  | 568.00                     |
| <b>Total Receipts</b>           | <b>6,347.00</b>   | <b>6,356.06</b>   | <b>6,424.12</b>          | 77.12                                 |                                  | <b>6,324.00</b>            |
| Reserves Brought forward        | 4,844.56          | 4,809.96          | 4,809.96                 | (34.60)                               |                                  | 4,173.97                   |
| <b>Totals</b>                   | <b>11,191.56</b>  | <b>11,166.02</b>  | <b>11,234.08</b>         | 42.52                                 |                                  | <b>10,497.97</b>           |
| <b>Payments</b>                 |                   |                   |                          |                                       |                                  |                            |
|                                 |                   |                   |                          | 0.00                                  |                                  |                            |
| Salary                          | 2,112.00          | 1,063.80          | 2,962.35                 | (850.35)                              | Increased hours                  | 3,516.70                   |
| PAYE                            | 528.00            | 265.80            | 740.59                   | (212.59)                              | Increased hours                  | 879.17                     |
| Travel                          | 80.00             | 33.30             | 80.00                    | 0.00                                  |                                  | 80.00                      |
| Office expenses                 | 300.00            | 164.69            | 300.00                   | 0.00                                  |                                  | 300.00                     |
| GDPR/ICO expense                | 40.00             | 0.00              | 40.00                    | 0.00                                  |                                  | 40.00                      |
| Training                        | 830.00            | 0.00              | 405.00                   | 425.00                                | CiLCA split with Uffington PC    | 150.00                     |
| Audit                           | 125.00            | 150.00            | 150.00                   | (25.00)                               | Extra work due to new clerk      | 150.00                     |
| Insurance                       | 300.00            | 218.00            | 218.00                   | 82.00                                 | No extra WFH insurance           | 300.00                     |
| Subscriptions                   | 240.00            | 227.17            | 227.17                   | 12.83                                 |                                  | 240.00                     |
| Room Hire                       | 150.00            | 23.00             | 144.00                   | 6.00                                  | Guildhall £23 CMVH £25           | 160.00                     |
| Election Expenses               | 0.00              | 0.00              | 0.00                     | 0.00                                  |                                  | 150.00                     |
| Royal British Legion            | 50.00             |                   | 50.00                    | 0.00                                  |                                  | 50.00                      |
| Highway Maintenance             | 1,200.30          | 0.00              | 1,135.00                 | 65.30                                 |                                  | 1,218.30                   |
| War Memorial Maintenance        | 204.75            | 0.00              | 200.00                   | 4.75                                  |                                  | 207.82                     |
| War Memorial Refurbishment      | 0.00              | 0.00              | 0.00                     | 0.00                                  |                                  | 0.00                       |
| Bench                           | 50.00             | 0.00              | 0.00                     | 50.00                                 |                                  | 0.00                       |
| Defibrillator consumables       | 0.00              | 408.00            | 408.00                   | (408.00)                              |                                  | 100.00                     |
| <b>Total payments</b>           | <b>6,210.05</b>   | <b>2,553.76</b>   | <b>7,060.11</b>          | <b>(850.06)</b>                       |                                  | <b>7,541.99</b>            |
| Reserves carried forward        | 4,981.51          | 8,612.26          | 4,173.97                 | 807.54                                |                                  | 2,955.98                   |
| <b>Totals</b>                   | <b>11,191.56</b>  | <b>11,166.02</b>  | <b>11,234.08</b>         | <b>(42.52)</b>                        |                                  | <b>10,497.97</b>           |