

## ASHFORD CARBONELL PARISH COUNCIL

The precept is only a provision for anticipated Expenditure and Income it is not a commitment particularly in respect of outside organisations such as the Village Hall and Church Grounds. It is normal practise to have a working bank balance of approximately 50% of Expenditure and for the Council to make provision for anticipated future expenditure

The Parish Council made a Precept of £8,260 for the year 2021/22

### Estimated balances at the 31st March 2022

	£	
	2021-21	2022-23
Election Reserve	1,500	1,500
Defibrillator	1,200	1,500
Recreation Reserve	8,000	8,500
General Fund	4,806	6,000
	<b>15,506</b>	<b>17,500</b>

Expenditure	Actual 2020/21	Estimate 2021/22	Revised 2021/22	Estimate 2022/23	
<b>Committed Expenditure</b>					
Subscriptions	202	210	185	200	Annual Subscription to SALC
Insurance	349	360	358	370	Annual Insurance
Audit Fee	100	100	105	110	Internal Audit Cost
Clerks Disbursements	1,900	1900	1900	2100	Clerks Disbursement
Amenity Work	481	500	400	500	Amenity Work
Administration	340	300	350	350	Travel Postage phone office expenses
Hire of Hall	0	120	120	120	Hire of Hall for Meetings
Defibrillator	0	120	120	120	Replacement Pads
Playing Fields Maintenance -Grant	1,200	1200	1200	1200	Grant
PCC - Grant	400	400	400	400	Grant
Crecial Crew	0	150	150	150	Grant
Royal British legion	0	20	20	20	Wreath
Purchase of Smartwater Kits	1,273	0	0	0	Police Crime Commisiners - Smartwater Schemen
Christmas Lights	98	0	0	0	Christmas Lights for Village Hall
Ashford Carbonell Bowling Club			800	0	Grant
Reserve Provisions	2,057	2880	2152	2860	Future Provisions
<b>Total Expenditure</b>	<b>8,400</b>	<b>8,260</b>	<b>8,260</b>	<b>8,500</b>	
<b>Income</b>					
Precept	8,400	8260	8260	8500	
<b>Total Income</b>	<b>8,400</b>	<b>8260</b>	<b>8260</b>	<b>8224</b>	

The Parish Council agreed a precept of £8,500 for the financial Year 2022/23