

WEST DEAN PARISH COUNCIL

	2021/22		2022/23
	Updated Budget 2021/22	Actual Spend (April - March)	APPROVED
	£	£	
Payments			
Clerk's salary	7,976.98	8,127.78	8,470.80
Clerk's Office	300.00	300.00	300.00
Stationery/Admin	50.00	171.54	150.00
Clerk Trg	0.00	0.00	0.00
Councillor Training	0.00	0.00	0.00
Election expenses May 2021 (in event contested)	0.00	0.00	0.00
NDP	250.00	250.00	0.00
Insurance (3 yr fixed agreement expires June 2021)	640.25	640.25	650.00
Subscriptions (NALC/WALC and ICO, Parish Online) excl vat	144.26	120.26	145.00
Audit (internal + external if turnover >£25K)	145.00	145.00	350.00
Room Hire	100.00	0.00	90.00
Rec Grd and Village Maintenance			
-Grass cutting (£220 per cut excl VAT) x 15 cuts	3,300.00	2,860.00	3,300.00
-Hedge cutting (£250 excl VAT) x 1 cut	250.00	250.00	250.00
- River Dun - Annual Vegetation Clearance (excl VAT) - not req'd if volunteers	1,000.00	18.08	1,000.00
- River Dun - Restoration	400.00	0.00	0.00
-LEDs for lamps	300.00	0.00	0.00
- Rec Grd RoSPA + maintenance (excl VAT)	1,000.00	3,252.48	1,000.00
- Rec Grd resurfacing project	0.00	0.00	0.00
- Other : Rec Grd resurfacing, Mole Man	0.00	210.00	480.00
Asset Purchase	0.00	39.99	0.00
S133 (Village Hall Insurance contribution) - payable Jan	300.00	300.00	300.00
S137 Grants	50.00	16.00	50.00
S142 (Dun Valley News contribution)	360.00	360.00	360.00
Website	173.00	119.88	173.00
Other (Carols on the Green, Annual Meeting)	100.00	70.00	100.00
VAT paid on good & services (reclaim next financial year)	0.00	703.73	743.55
TOTAL GROSS	16,839.49	17,954.99	17,912.35

	Budget	Actual	Budget
Bank Interest	0.63	0.63	0.00
Precept	17,500.00	17,500.00	17,500.00
VAT reclaim	1,002.69	1,002.69	703.73
SWAB grant Playground resurfacing	0.00	0.00	0.00
WTPC Contribution Playground resurfacing	0.00	0.00	0.00
Other: River Restoration Fund (£600), Defib Fund (£50.20)	0.00	650.20	0.00
Gross Receipts	18,503.32	19,153.52	18,203.73
Band D contribution p.a	£164.80		£163.58

Carry forward figure (Box 8 AGAR)	6,881.00
of which Rec Grd Capital Development Fund	1,000.00
of which River Restoration Fund	1,000.00
of which Defib Fund	50.20
Closing balance	4,830.80
Operational Reserves (months)	3.31