

as at 17/01/2022

## PETROCKSTOWE PARISH COUNCIL - BUDGET PROPOSAL 2022-2023

2020-2021	Credit	Debit	2021-2022	Credit	Debit	Anticipated 2022-2023	Credit	Debit
Precept	4,300.00		Precept	4,300.00		Precept	4,300.00	
VAT refund	0.00		VAT reclaim	100.02		VAT reclaim	50.00	
Interest earned	1.88		Interest earned	0.35		Interest earned	0.46	
Other Income (Zoom grant)	57.56		Other Income	53.48		Other income	0.00	
Precept Grants		1,125.00	Precept Grants		600.00	Precept Grants		1,100.00
Ground Lease		2.00	Ground Lease		2.00	Ground Lease		2.00
SLCC		60.00	SLCC		80.00	SLCC		80.00
Clerk's Salary		2,119.08	Clerk's Salary		1,658.16	Clerk's Salary		2,280.00
Insurance		284.54	Insurance		284.54	Insurance		284.54
General Admin/expenses		47.65	General Admin/expenses		35.35	General Admin/expenses		100.00
Audit Fees		75.00	Audit Fees		100.00	Audit Fees		100.00
ICO Membership		35.00	ICO Membership		35.00	ICO Membership		35.00
Defibrillator/consumables		106.73	Consumables		52.80	Repairs/Maintenance		500.00
Website Costs (10 yrs total)		74.34	Gifts/Donations		50.00	Website Costs (none till 2030)		0.00
Premises Hire (2019-2020)		121.00	Capital purchase (laptop)		429.95	Premises Hire (2021-2022)		150.00
Zoom		57.56	Memorial Wreath		17.99	Donations		50.00
Donation (NDRO & PSSC)		250.00	Sundries		8.95	Memorial Wreath		20.00
Memorial Wreath		12.00	<b>Totals to date</b>	<b>4,453.85</b>	<b>3,354.74</b>	Sundries		50.00
Gifts		170.41	<b>Anticipated 2021-2022</b>			Payroll Services		45.00
Repairs/Maintenance		455.00	Interest earned	0.11		<b>Anticipated totals</b>	<b>4,350.46</b>	<b>4,796.54</b>
Payroll Services		40.00	VAT reclaim	100.00		anticipated surplus		<b>-446.08</b>
Training		50.00	Clerk's Salary		586.00			
Sundries		121.62	General Admin/expenses		60.00			
	<b>4,359.44</b>	<b>5,206.93</b>	Repairs/Maintenance		200.00			
deficit		<b>-847.49</b>	Payroll Services TDC		40.00			
			Training		120.00			
			Premises Hire (2020-2021)		0.00			
			<b>Anticipated totals</b>	<b>100.11</b>	<b>1,006.00</b>			
			anticipated o/s credit		<b>4,360.74</b>			
			anticipated o/s debit	<b>4,553.96</b>				
			Anticipated surplus		<b>193.22</b>			

Bank balances as at 17/01/2022	
Current Account	2,053.53
Reserve Account	4,500.02
<b>Total Bank Balance</b>	<b>6,553.55</b>