

Cound Parish Council

Budget and Precept Proposal 2022-2023

Column 1	Budget 2021/22	As at 31/12/21	Projected to 31/03/22	Budget vs Projected to Year End	Budget vs Year End Commentary	Proposed Budget 2022/23
Receipts						
Precept 2020/21	5,756.00	5,756.00	5,756.00	0.00		6,756.00
Bank Interest	0.00	0.09	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		467.50
Total Receipts	6,347.00	6,356.09	6,424.12	77.12		7,223.50
Reserves Brought forward	4,844.56	4,809.96	4,809.96	(34.60)		4,323.97
Totals	11,191.56	11,166.05	11,234.08	42.52		11,547.47
Payments						
Salary	2,112.00	1,821.72	2,962.35	(850.35)	Increased hours	3,516.70
PAYE	528.00	438.60	740.59	(212.59)	Increased hours	879.17
Travel	80.00	41.40	80.00	0.00		80.00
Office expenses	300.00	205.09	300.00	0.00		300.00
GDPR/ICO expense	40.00	0.00	40.00	0.00		40.00
Training	830.00	330.00	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	WFH cover included in Clerk's insurance	300.00
Subscriptions	240.00	227.17	227.17	12.83		240.00
Room Hire	150.00	69.00	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	50.00	0.00		50.00
Highway Maintenance	1,200.30	0.00	935.00	265.30	Winning tender was less than previous year	1,000.00
War Memorial Maintenance	204.75	0.00	200.00	4.75		250.00
War Memorial Refurbishment	0.00	0.00	0.00	0.00		0.00
Bench	50.00	0.00	50.00	0.00		0.00
Platinum Jubilee Commemoration	0.00	0.00	0.00	0.00		400.00
Defibrillator consumables	0.00	408.00	408.00	(408.00)		100.00
Total payments	6,210.05	3,958.98	6,910.11	(700.06)		7,765.87
Reserves carried forward	4,981.51	7,207.07	4,323.97	657.54		3,781.60
Totals	11,191.56	11,166.05	11,234.08	(42.52)		11,547.47