

Holmer and Shelwick Parish Council - Budget 2022/23

| | Actual 2020/21 | Budget 2021/22 | Actual to 05/11/2021 | Estimate to 31/03/2022 | Budget 2022/23 |
|-----------------|-------------------|-------------------|-------------------------|---------------------------|-------------------|
| Receipts | | | | | |
| Precept | 18,000.00 | 19,500.00 | 19,500.00 | 19,500.00 | 19,500.00 |
| Burial Ground | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| VAT refund | 0.00 | 0.00 | 0.00 | 349.75 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 18,000.00 | 20,500.00 | 20,500.00 | 20,849.75 | 20,500.00 |

Notes

Not guaranteed income

| | | | | | |
|------------------------|------------------|------------------|------------------|------------------|------------------|
| Payments | | | | | |
| Salary, PAYE & Pension | 12,359.58 | 13,500.00 | 7,587.58 | 13,500.00 | 14,000.00 |
| Admin | 303.18 | 400.00 | 460.67 | 500.00 | 500.00 |
| Burial Ground | 1,240.03 | 1,500.00 | 2,108.99 | 2,500.00 | 2,000.00 |
| Lengthsman/PROW | 0.00 | 150.00 | 0.00 | 50.00 | 150.00 |
| Equipment | 363.75 | 150.00 | 8.77 | 50.00 | 100.00 |
| Maintenance | 510.00 | 500.00 | 540.00 | 1,000.00 | 700.00 |
| Insurance | 513.16 | 550.00 | 678.75 | 678.75 | 700.00 |
| Subscriptions | 1,316.80 | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 |
| Newsletter | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Website | 130.00 | 150.00 | 0.00 | 150.00 | 150.00 |
| Training | 80.00 | 150.00 | 0.00 | 75.00 | 150.00 |
| Audit | 300.00 | 300.00 | 105.00 | 105.00 | 150.00 |
| Smartwater | 1,833.40 | 1,500.00 | 0.00 | 0.00 | 350.00 |
| Contingency | 0.00 | 250.00 | 0.00 | 500.00 | 250.00 |
| Election Expenses | 104.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VAT recoverable | 860.79 | 0.00 | 349.75 | 349.75 | 0.00 |
| Total | 19,915.66 | 20,500.00 | 11,839.51 | 20,758.50 | 20,500.00 |

Smart Water purchased from Contingency 2019/20

| | | | | |
|------------------------|------------------|------------|------------------|------------------|
| Current Account | | | | |
| Balance B/F | 17,492.23 | n/a | 15,576.57 | 15,576.57 |
| Add total income | 18,000.00 | n/a | 20,500.00 | 20,849.75 |
| Less total expenditure | -19,915.66 | n/a | -11,839.51 | -20,758.50 |
| Balance C/F | 15,576.57 | n/a | 24,237.06 | 15,667.82 |

Signed by Chairman:

Dated: