

Budget 2022/2023

INCOME	Budget 2022-2023	Budget 2021-2022	Year to Date 2021-2022	2020-2021	2019-2020	EXPENSES	Budget 2022-2023	Budget 2021-2022	Year to Date 2021-2022	2020-2021	2019-2020	
Precepts	6,386.00	5,729.00	5,796.00 <i>included £67 tax base grant</i>	5,700.00	5,250.00	Wages	1600	1600	1198.08	1,194.08	1,553.76	One quarter left to pay
Vat Repayment				627.79	363.35	Subscriptions	200	185	190.27	184.14	178.66	
						Expenses/Office	100	100	49.99	59.99	123.21	
						Payroll Services	40	38	19.00	34.00	32.00	6 months still to be paid
						Training		500	0.00			
						Audit	170	160	198.00	155.00	145.00	
						Insurance	1200	1200	176.36	-00	1,178.65	VH Insurance still to pay
						General/Maintenance	200	100	105.00	35.00	367.71	
Cyril Fund			465.00			Road Works	500					
						Kiosk		£350	£770.00	18.00	1,371.14	Includes £350 from 2020-2021
						Water		220	19.80	149.06	208.20	Water Payments have been taken on by Village Hall Committee
						Donations	600	500	541.78	1,039.61	40.00	This amount was increased to £550 this year
						Cyril Fund			427.45			
						Defibrillator	126	126	126.00	106.00	126.00	
						VAT*			410.24	627.79	129.35	
						Local Historian	50					
						Website	350					
						Section 137	300	50	0.00			
						Reserves						
						Planning Advice	600	600	600.00			
						Election Fee Reserves	250	250	250.00	250.00		
						Car Park Fund	100	100	100.00	100.00		
						Training Reserves			150.00	20.00	40.00	
			6,261.00	6,327.79	5,613.35		6,386.00	6,079.00	5,331.97	3,972.67	5,493.68	

Reserve Allocation

Speed Project B1078	240
Planning Advice	600
Election Fund	500
Car Park Fund	200
Training Reserves	430
SAVID	100
Charsfield Historian	50
Total	2120

Outstanding payments

VH Insurance	1,012.49
One quarters salary	400.00
Water	200.00 not spent
Over payment	1,612.49
Kiosk included £350 from 2019_2020	350.00
Donations	
Cyril Fund	465.00
VAT to reclaim	410.24
	1,225.24

*We do actually claim the VAT back it just has to go down as expenditure

Year to date	5,331.97
Outstanding Payments	1,612.49
Total:	6,944.46
Over Payments	minus 1,225.24
Actual:	5,719.22
Budget:	5,729.00
Difference:	9.78