

BLYFORD AND SOTHERTON PARISH COUNCIL							
BUDGET 2022/23 (all sums ex VAT)							
Revenue income Items							
Old Ledger pre spreadsheet							
	2020/21 Year 1/3		2021/22 Year 2/3		2022/23 Year 3/3		
	Budget	Actual Year End	Budget	Actual Year End	Budget	Half Year	Actual Year End
Precept		3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
Grants from local authorities			0.00	0.00	0.00	500.00	500.00
CIL			0.00	0.00	0.00	0.00	0.00
Other income			0.00	0.00	0.00	0.00	75.00
Bank Interest		3.03	0.00	0.64	0.00	2.71	29.25
Latitude Ticket Sales			1000.00	450.00	0.00	0.00	1710.15
VAT Refunds			0.00	0.00	0.00	0.00	201.32
TOTAL INCOME		3003.03	4000.00	3450.64	3000.00	3502.71	5515.72
Deduct: Revenue Expenditure							
Old Ledger pre spreadsheet							
	2020/21 Year 1/3		2021/22 Year 2/3		2022/23 Year 3/3		
	Budget	Actual Year End	Budget	Actual Year End	Budget	Half Year	Actual Year End
Administration							
Salaries		-1,648.00	-1,625	-1542.31	-2148.00	-714.00	-2118.41
HMRC - Income Tax		-412.00	-407	-559.43	-450.00	0.00	-219.60
Clerk/RFO Office Allowance		0.00	0	-86.00	-216.00	-72.00	-216.00
PAYE Service		0.00	0	-90.00	-100.00	-90.00	-151.50
VAT		0.00	0	-76.40	-118.00	-18.00	-41.10
Mileage		-25.00	-100	-28.35	-50.00	-10.00	-22.05
Training		-18.00	-100	0.00	-150.00	-50.00	-50.00
Subscriptions (ICO & SALC/NALC)		-174.00	-175	-178.17	-250.00	-35.00	-288.13
Insurance		-146.00	-150	-403.81	-250.00	0.00	-278.45
Postage, stationary & expenses		-108.00	-130	-38.62	-100.00	-9.00	-30.88
Room hire		-25.00	-100	0.00	-100.00	-88.00	-88.00
Elections			-500	0.00	-100.00	0.00	0.00
Audit (Internal & External)		-110.00	-110	-110.00	-150.00	-120.00	-120.00
Website Hosting		-220.00	-220	-220.00	-250.00	0.00	0.00
Latitude			0	0.00	0.00	0.00	0.00
Bank Charges			0.00	-17.40	-100.00	-24.00	-68.40
Parish Assets:							
Parish Amenities: Asset Purchases and maintenance - (Noticeboards, Grit and dog loo bins)		0.00	-50	-292.00	-200.00	-1222.00	-1608.49
Computer Equipment		0.00	0.00	0.00	0.00	0.00	0.00
Discretionary payments							
Grants and Donations		-1000.00	0.00	0.00	-1000.00	0.00	-1000.00
S. 137 payments Rate £8.82 per elector		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE		-3886.00	-3667.00	-3642.49	-5732.00	-2452.00	-6301.01
PRECEPT AWARD		3000.00		3000.00			3000.00

G.A.Walk