

WESTHALL PARISH COUNCIL
BUDGET 2022/23 - YEAR END

Revenue Income Items

	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	3120.00	3120.00	3120.00	4000.00	4009.95	4009.95	4009.95
Grants from local authorities	0.00	500.00	0.00	350.00	0.00	1245.00	1245.00
CIL	0.00	0.00	0.00	0.00	0.00	526.05	526.05
Other income	0.00	1169.00	0.00	13.00	0.00	0.00	0.00
Wayleaves	10.00	0.00	10.00	0.00	10.00	0.00	0.00
Memorial Fund	0.00	100.00	0.00	0.00	0.00	0.00	0.00
VAT Refunds	0.00	0.00	0.00	293.00	0.00	0.00	156.29
TOTAL INCOME	3130.00	4889.00	3130.00	4656.00	4019.95	5781.00	5937.29

Deduct: Revenue Expenditure

	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	-1086.00	-995.00	-1566.00	-1592.76	-1594.00	-796.38	-1529.00
HMRC - INCOME TAX	0.00	0.00	0.00	0.00	0.00	-47.20	-267.00
Office Allowance	-216.00	-198.00	-216.00	-216.00	-216.00	-108.00	-216.00
PAYE Service	0.00	0.00	0.00	0.00	-90.00	0.00	-22.00
VAT	0.00	0.00	0.00	0.00	0.00	-112.82	-161.00
Training	-200.00	-25.00	-150.00	0.00	-200.00	0.00	0.00
Subscriptions	-325.00	-289.00	-325.00	-284.69	-400.00	-290.02	-355.00
Insurance	-280.00	-234.00	-250.00	-218.00	-250.00	-250.00	-214.00
Postage, stationary & expenses eg mileage	-200.00	-10.00	-200.00	-110.57	-200.00	-24.25	-29.00
Room hire	-150.00	-75.00	-150.00	-90.00	-150.00	0.00	-75.00
Elections	-100.00	0.00	-100.00	0.00	-100.00	0.00	0.00
Audit (Internal & External)	-150.00	-80.00	-100.00	-80.00	-100.00	-100.00	-100.00
Parish property							
Village green maintenance (only if not reimbursed by Rec Ground charity)	-1320.00	-1050.00	-300.00	0.00	-300.00	0.00	0.00
Allotment maintenance (only if not reimbursed by Recreation Ground charity)	-100.00	0.00	0.00	0.00	-100.00	0.00	0.00
Car Park maintenance (only if not reimbursed by Rec Ground charity)	-150.00	0.00	-100.00	0.00	-100.00	0.00	0.00
Grit and dog poo bins	-300.00	0.00	-550.00	0.00	-550.00	0.00	0.00
Village map	-30.00	0.00	0.00	0.00	-50.00	0.00	0.00
Payments for Westhall amenities e.g. parking improvements, verge cutting, ditch clearance, gardening equipment, noticeboard	-200.00	-645.00	-300.00	-101.82	-300.00	-1200.39	-1355.00
Defibrillator - maintenance & replacement parts	-50.00	0.00	-50.00	-434.40	-50.00	0.00	0.00
Computer Supplies and Equipment	0.00	0.00	-200.00	0.00	-100.00	-28.99	-42.00
Discretionary payments							
Donations to Recreation Ground charity	-100.00	0.00	0.00	0.00	-100.00	0.00	0.00
Other grants & donations	-150.00	-50.00	-150.00	-50.00	-150.00	-150.00	-150.00
S. 137 payments Rate £8.82 per elector	0.00	0.00	0.00	-500.00	0.00	0.00	0.00
TOTAL EXPENDITURE	-5107.00	-3651.00	-4707.00	-3678.24	-5100.00	-3108.05	-4515.00
PRECEPT AWARD		3120.00		4000.00			4010.00

Bank balance 31/3/23	£9,060.00
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SK L
22-5-23