

Cadney cum Howsham Parish Council Budget 2022-2023

	Budget 2020/21		Actual Spend 2021/22 up to November 2021	Possible future costs for the third and fourth quarter	Estimated Year End Costs	Proposed Budget 2022/23
Administration						
Clerks Salary, Expenses & Tax	1,560.00	0.00	766.8	766.80	1,533.60	1,700.00
Councillors Expenses	100.00		0	0.00	0.00	100.00
Audit	100.00		50		50.00	100.00
Insurance	350.00		0		330.00	350.00
Website Hosting	180.00		171.6		171.60	180.00
Training	200.00		0.00		60.00	200.00
S137 Grants						
	1,000.00	MAX386x£7.36=£2841	0		0.00	1,000.00
Howsham Gardners	350			440	440	150
Cadney Parish Church Council	350.00			350.00	350.00	400.00
Cadney Community Gardners				350.00	350.00	0.00
Maintenance						
Village Hall	2,500.00	LGA 1972 s 133	1,304.76	0.00	1,304.76	2,300.00
Park	650.00	LGA 1972 s 133	376.20	0.00	376.20	435.00
Subscriptions						
ERNLLCA	300.00		£320.16	£0.00	320.16	330.00
Miscellaneous						
Phone Box Maintenance			0	0.00	0.00	0.00
Jubilee Celebration						5,000.00
Pond						0.00
Benches						1,000.00
Reserves/Contingencies						
Contingencies	0.00					0.00
Earmarked Reserves						
Election Costs	500.00			0.00		500.00
Total	8,140.00		2989.52	1,906.80	5,286.32	13,745.00

Recommended Budget Figure

		Expected Balance	£13,826.42
Reconciliation		Precept Required to cover budget and precept requirement of 25% contingency	£3,354.83
Account balance 01.04.21	£12,312.74	Final Precept Request	£6,000.00
Add Receipts	£6,800.00		
	£19,112.74		
Deduct Estimated Year End Cos	£5,286.32		
Estimated surplus April 1st 2021	£13,826.42		
Closing Bank Balance 1.10.20	£15,006.01		

Prepared James Truepenny Acting Clerk/RFO
Approved