

Butlers Marston Parish Council

Draft budget 22/23 as at 19.11.21

		Spend to date	Remaining budget	Projected EOY spend	Budget 21/22
Clerks salary	1550	1020.00	530.00	1,620.00	1,700.00
Grass cutting	500	250.04	249.96	250.04	700.00
Insurance	215	217.96	- 2.96	217.96	222.00
WALC	115	105.00	10.00	105.00	115.00
Website	75	15.99	59.01	77.00	85.00
Room hire	80.00	0.00	80.00	80.00	80.00
War Memorial flowers	24	8.33	15.67	8.33	24.00
Other	0	0.00	-	-	75.00
Office stationery	65	0.00	65.00	45.00	55.00
Training	200	103.00	97.00	103.00	200.00
Data Protection	35	0.00	35.00	35.00	35.00
Tree survey/tree work	200	0.00	200.00	350.00	200.00
Defib pads	41	40.95	0.05	40.95	200.00
S137 - Remembrance				-	150.00
	3,100	1761.27	1,338.73	2,932.28	3,691.00
Total VAT Paid		31.06		40.00	35.00
Total Spend to date		1792.33		2,972.28	3,726.00

		Received to date	Projected income	Expected income
Precept	3,683	3683.00	-	3,683
Wayleave	-	0.00	-	20
Other Income	60	1198.32	- 1,138.32	1,198.32
		4881.32	- 1,138	4,901
				90

Reserves	21-22	22-23
General reserve	1000	1600
Election costs	300	500
External audit	50	100
Tree work	300	300
Defib	255.51	55.51
Grounds Maintenance	150	300
CIL		1126.32
	2055.51	3981.83

Opening balance 21-22	-1737.55
Projected spend 21-22	2,972.28
Projected income 21-22	-4901.32
Projected end of year balance	- 3,666.59
Budget requirement for 22-23	3,726.00
Reserves required for 22-23	3981.83
Projected income 22-23	- 90
Precept demand for 22-23	3,951.24