

SHUSTOKE PARISH COUNCIL

2022/23 Budget

		2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
		Outturn	Outturn	Outturn	Outturn	Outturn	Agreed Budget
RECEIPTS	Precept	10922	11139	12253	13478	13478	14556
	Other Income (NWAC, hall work, hall hedge cut etc.)	888	3000	1240	2304	977	400
	Grants	0	0	0	0	3400	827
	VAT Refund	0	1828	1033	1194	856	1619
	From General Reserves	775	5050	3842	3555	2000	2000
		12585	21017	18368	20532	20711	19402
PAYMENTS	Annual Hall Grant + Bal Ps			759	0	0	0
	Audit Fees	300	0	0	0	0	0
	Bank Charges	0	0	0	0	20	60
	Chair's Expenses	0	0	0	0	0	30
	Clerk's Salary & PAYE	271	4259	4948	5545	5509	6160
	Clerk's Expenses			349	267	252	300
	Com'ity Bus Service (14mth)	0	0	712	0	0	0
	Councillors' Expenses	0	0	0	0	0	40
	Council Meeting Hall Hire	0	61	198	30	44	0
	Election Expenses	0	0	100	0	0	0
	Grounds Maintenance	883	822	1580	510	1692	1200
	Horticultural Services	3518	3801	4800	4200	4410	4410
	Insurance & Legal	331	377	373	383	393	420
	Jubilee Celebrations	0	0	0	0	0	500
	Marketing & Hospitality	250	236	27	150	175	200
	Office Expenses	40	152	18	134	81	125
	Other Expenses	20	123	15	1500	0	0
	Play Area Inspections	60	110	66	54	0	75
	Recreation Ground	1560	0	0	410	3000	982
	S137 Budget	0	30	231	0	660	1095
	Subscriptions	157	208	231	226	227	280
	To Earmarked Reserves	0	3000	0	4448	1808	1000
	To General Reserves	5050	3575	3555	2000	2000	2000
	Training / Publications	30	60	91	45	63	75
	Village Hall / Trust / Legal		3761	0	116	0	0
	Website & Email Accounts	115	442	315	514	378	450
	TOTAL	12584.92	21017	18368	20532	20711	19402
	BALANCE	0	0	0	0	0	0
Opening Balance (Current) 1st April		775	5051	3842	3555	2000	2000
Opening Balance (Reserve) 1st April		2088	2088	5095	5105	9557	11366
RESERVES	Earmarked - Adult/Childrens Play Equipment			3000	3000	9557	11366
	General			2095	2105	2000	2000

Signed SPC Chair 9/5/22