

**SHUSTOKE PARISH COUNCIL**  
**UNAUDITED BUDGET POSITION 300423**

		2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
		Outturn	Outturn	Outturn	Outturn	Outturn	Outturn
<b>RECEIPTS</b>	Precept	10922	11139	12253	13478	13478	14556
	Other Income (NWAC, hall work, hall hedge cut etc.)	888	3000	1240	2304	977	583
	Grants & Donations	0	0	0	0	3400	11927
	VAT Refund	0	1828	1033	1194	856	1619
	Bank Interest						73
	From Earmarked Reserves						8513
	From General Reserves	775	5050	3842	3555	2000	2000
	<b>TOTAL</b>	<b>12585</b>	<b>21017</b>	<b>18368</b>	<b>20532</b>	<b>20711</b>	<b>39270</b>
<b>PAYMENTS</b>	Annual Hall Grant			759	0	0	0
	Audit Fees	300	0	0	0	0	0
	Bank Charges	0	0	0	0	20	61
	Chair's Expenses	0	0	0	0	0	0
	Clerk's Salary & PAYE	271	4259	4948	5545	5509	6087
	Clerk's Expenses			349	267	252	286
	Clerk's Pension Contribution	0	0	0	0	0	0
	Com'ity Bus Service (14mth)	0	0	712	0	0	0
	Councillors' Expenses	0	0	0	0	0	0
	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	1067
	Horticultural Services	3518	3801	4800	4200	4410	4410
	Insurance & Legal	331	377	373	383	393	393
	Marketing & Hospitality	250	236	27	150	175	224
	Office Expenses	40	152	18	134	81	240
	Other Expenses	20	123	15	1500	0	0
	Play Area Inspections	60	110	66	54	0	450
	Recreation Ground	1560	0	0	410	3000	10880
	Royal Celebrations	0	0	0	0	0	507
	S137 Budget	0	30	231	0	660	130
	Subscriptions	157	208	231	226	227	210
	To Earmarked Reserves	0	3000	0	4448	1808	10773
	To General Reserves	5050	3575	3555	2000	2000	3000
	Training / Publications	30	60	91	45	63	138
	Village Hall Trustee Issues		3761	0	116	0	0
	Website & Email Accounts	115	442	315	514	378	414
	<b>TOTAL</b>	<b>12584.92</b>	<b>21017</b>	<b>18368</b>	<b>20532</b>	<b>20711</b>	<b>39270</b>
	<b>BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Opening Balance (Current) 1st April</b>		775	5051	3842	3555	2000	2000
<b>Opening Balance (Reserve) 1st April</b>		2088	2088	5095	5105	9557	11366
<b>RESERVES</b>	Earmarked - Adult/Childrens Play Equipment			3000	3000	9557	13626
31/03	General			2095	2105	2000	3000