

THURSFORD PARISH COUNCIL

BUDGET 2022/23

This Budget is put together using the actual receipts and payments from the last completed year (2020/21); the budget figures for the present year that we are in (2021/22); the actual receipts and payments as at 30th September 2021; the anticipated receipts and payments at 31st March 2022; the budgeted figures for the year 2022/23. There are also two columns for our savings (reserves) and a notes column to explain any differences.

The Precept is calculated from the Opening Balance anticipated at 1st April 2022, adding receipts (less precept) and taking away payments anticipated. The precept is then added. The balance that is anticipated at 31st March 2023 is the working balance plus the reserves for our projects.

Parish Clerk / RFO Kerry Harris

November 2021

**THURSFORD PARISH COUNCIL
BUDGET FOR THE YEAR ENDING 31st MARCH 2023**

Col	1	2	3	4	5	6	7	8
Category	Actual Year 2020/21	Budget 2021/22	Actual 30th Sept 2021	Ant. 31st Mar 2022	Budget 2022/23	Reserve Fund at 3/22	Reserve Fund at 3/23	Notes
PAYMENTS SUMMARY								
Salaries	£1,142	£1,100	£522	£1,065	£1,153			
Admin	£994	£995	£603	£1,036	£1,190			
Donations								
Open Spaces	£1,343	£1,130	£0	£880	£1,000	£200	£200	Reserve Fund for new defibrillator
Cemetery	£0	£0	£0	£0	£0	£6,000	£6,000	Reserve Fund for Lychgate
Church Project	£1,000	£1,000	£1,000	£1,000	£1,000			
Arch, Sign, Flagpole	£604	£0			£0			No budget allocated for projects
TOTAL	£5,083	£4,225	£2,125	£3,981	£4,343			
RECEIPTS SUMMARY								
Precept	£3,500	£4,200	£4,200	£4,200	£4,500			
Grants	£224	£0	£0	£0	£0			
Refunds and donations	£0	£0	£0	£0	£0			
Cemetery	£100	£0	£540	£540	£0			
Interest	£46	£5	0	£35	£35			
TOTAL	£3,870	£4,205	£4,740	£4,775	£4,535			
Bal at 1st April 2021			£6,749		2021/22			
ADD est. receipts			£4,775		Earmarked Reserves			
Less anticipated net expenditure			£3,981			Lychgate	£6,000	
Ant Bal at 31st March 2022			£7,543			Defib	£200	
						Total	£6,200	
Ant Bal at 1st April 2022			£7,543		2022/23			
Precept			£4,400		Earmarked Reserves			
Other Net receipts			£5			Lychgate	£6,000	
Less anticipated net expenditure			£4,343			Defib	£500	
Ant Bal at 31st Mar 2023			£7,605			Total	£6,500	

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BUDGET FOR YEAR ENDING 31st MARCH 2023								
BREAKDOWN FOR SALARIES and ADMINISTRATION								
		1	2	3	4	5	6	
		Actual		Actual	Ant.	Budget	Notes	
Category	Item	Year	Budget	30th Sept	31st Mar			
		2020/21	2021/22	2021	2022	2022/23		
PAYMENTS								
SALARIES	Gross Salary	£1,142	£1,100	£522	£1,065	£1,153	Salaries - potential increase	
		£1,142	£1,100	£522	£1,065	£1,153		
ADMINISTRATION								
	Insurance	£282	£280	£340	£340	£350		
	Audit- Ext	£0	£0	£0	£0	£0	Col 5 No contingency for External Audit	
	Audit- Internal	£70	£50	£35	£35	£35		
	Hall Hire	£10	£0	£0	£0	£0	No charge for Hall Hire	
	Stamps, Stat etc	£15	£20	£2	£10	£10		
	Training/Travel	£224	£75	£0	£45	£100		
	Newsletter	£20	£100	£119	£159	£180		
	Payroll service	£38	£45	£0	£0	£0		
	Memberships	£42	£45	£0	£50	£50	NPTS membership for support	
	Election Fee	£0	£0	£0	£0	£0		
	Website	£100	£150	£0	£145	£155		
	Laptop							
	Chair's Allowance	£0	£50	£0	£50	£50		
	Information Commissioner	£35	£40	£0	£35	£40		
	Defib	£38	£20	£47	£47	£100		
	Clerk Home Allowance	£120	£120	£60	£120	£120		
	Thursford Assist Expenses	£0	£0	£0	£0	£0		
	Christmas card	£0	£0	£0	£0	£0		
		£994	£995	£603	£1,036	£1,190		