

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 Item	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			
TOTAL	£5,083	£4,225	£2,125	£3,981	£4,343			No budget allocated for projects
RECEIPTS SUMMARY								
Precept	£3,500	£4,200	£4,200	£4,200	£4,400			
Grants	£224	£0	£0	£0	£0			
Refunds and donation:	£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	£4,435			
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					
Other Net receipts			£5		Earmarked Reserves			
Less anticipated net expenditure			£4,343			Lychgate £6,000		
Ant Bal at 31st Mar 2023			£7,605			Defib £500		
						Total £6,500		

THURSFORD PARISH COUNCIL							
BUDGET FOR YEAR ENDING 31st MARCH 2023							
BREAKDOWN FOR SALARIES and ADMINISTRATION							
Category	Item	1 Actual Year 2020/21	2 Budget 2021/22	3 Actual 30th Sept 2021	4 Ant. 31st Mar 2022	5 Budget 2022/23	6 Notes
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	