Bu	dget 20	22/23 - As at 31.10.22			
			2021-2	2022-3	
		Precept increase:	14.51%	-100.00%	
		Tax base:	1,113.58	1,133.59	
		Band D tax:			
		Band D tax increase:	£ 15.61	-£ 124.82	
		Band D tax increase:	15.26%	-100.00%	
		Band D tax percentage increase.		-100.00%	
			2022/23		
	Acc code	Item	Budget		
V DI	MINISTRA	ATION			
ADI	IVIIIVIS I KA	ATION			
Inco	me				
	1076	Precept	139,000		
	1061	Key safe	50		
		CIL income	0		
		Miscellaneous income	0		
		Bank interest received	420		
		Christmas lights event	0		
		Total income	139,470		
			200,470		
Fyn	enditure				
EXP		Salaries - council admin	43,668		
\vdash		Payroll costs	43,668		
			20,000		
		Agency staffing/contingency/Consultancy			
		Staff expenses	350		
		Staff training	2,000		
		Chairman's allowance	150		
		Members' expenses	500		
		Members' training	1,100		
		Consultancy (non staffing)	0		
	4016	Audit	900		
	4019	Bank charges	470		
		Contingency	1,000		
		Subscriptions	950		
		Elections	0		
		Grants	1,000		
			_,,,,,		
	4042	WBC libraries	2,842		
		Noticeboards	100		
		Parish Plan	0		
		IT Support	839		
		Software Charges	1,117		
		Office equipment	400		
		Postage	63		
		Photocopying	1,900		
		Stationery	300		
		Website	265		
			800		
		Broadband & telephone			
		Advertising & distribution	204		
		Alarm maintenancce	76		
		Office equipment maintenance	300		
		Key cutting	160		
		Total expenditure	81,954		
		Net income over expenditure	57,516		
CIL					
CIL	,				
Inco					
	1079	CIL income	22,400.47		
		Total income	22,400.47		

JOH	IN CUM	BER HALL			
Inco	ome				
	1060	JCH admin fees	7,152		
	1080	Miscellaneous income	0		
		Total income	7,152		
	enditure				
	4090	Salaries - JCH admin	4,200		
	4091	Salaries - JCH cleaner	3,464		
	4093	JCH hall expenditure	300		
		Total expenditure	7,964		
		Net income over expenditure	(812)		
EN	VIRONM	IENT			
Inco	me				
	1080	Miscellaneous income	0		
	1000	Events income	0		
		Total income	0		
		Total mediae			
Exp	enditure				
	4076	Events Working Party	7,484		
	4079	CCTV	1,500		
	4082	Environmental Working Party	2,000		
	4120	Grounds maintenance	8,843		
	4202	Rent	1,941		
	4203	Fencing	1,700		
	4205	Tree management	800		
	4210	Litterbin provision	1,416		
	4211	Litter main/picking	9,016		

4220	Discourse de la constantina della constantina de	500		
4220	Play equipment maintenance	500		
4221	Rec safety inspections	1,901		
4230	Street lighting	420		
4231	Street light repairs	500		
4232	Christmas lighting	2,398		
4233	Flood lighting	200		
4235	Seat provision	500		
4236	Seat maintenance	337		
4240	Signage	200		
4244	Christmas lights event	0		
4246	Remembrance wreath	40		
	Total expenditure	41,696		
	Net Income over expenditure	(41,696)		
	Net income over expenditure	(41,696)		
EVENTS				
EVENTS				
CHDICTMAAC	LIGHTS EVENT			
	LIGHTS EVENT			
Income				
1082	Christmas lights event	750		
		,,,,		
Expenditure				
4244	Christmas lights event	800		
	Total	50		
I				
FETE EVENT				
Income				
	Jubilee Events income - Environment Group	0		
<u> </u>				
Expenditure				
4076	Jubilee Events expenditure - Environment Group	7,474		
		,		
—		(=)		
	Total	(7,474)		
ENVIRONME	NTAL GROUP EVENTS			
	TAL GROOT EVERTS			
Income				
	Environment group - pub quiz	0		
Expenditure				
4076		4,974		
4076	Events Working Party			
	Total	(4,974)		
EVENTS - OT	LIED			
	HEK			
Income				
		0		
Expenditure				
1084	Event grant funding	2,000		
	Total	(2,000)		
PAVILION				
Income			 	
1000	Income - cricket club	2,041		
1001	Income - Peter Gooch	1,000		
1002	Income - junior football	326		
1003	Income - other sports	60		
1004	Income - senior football	2,310		
	income - Selliot Tootball			
1005	Income - funfairs & similar	300		
1080	Miscellaneous income	0		
	Total income	6,037		
\vdash	TOTAL INCOME	0,037		
\perp				
Expenditure				
4100	Alarms intruder/fire	105		
4101	Salaries - Pavilion cleaner	5,187		
4102	Window cleaning	0	 	

$\overline{}$	T				
4103	Cleaning products	427			
4104	Hygiene Service	471			
4110	Drainage pump	1,291			
		1,291			
4111	Electricity - Pavilion	2,824			
4115	Gas supply - Pavilion	4,000			
4121	Gas maintenance	2,200			
4125					
	Insurance	2,500			
4131	Repairs & maintenance	9,300			
4132	Water - Pavilion	3,800			
4140	Legionella risk management	1,652			
4251	Defibrillator	150			
	Total	33,907			
-1					
	N	(27.070)			
	Net income over expenditure	(27,870)			
ICCELL AN	UE OLI C				
IISCELLAN	NEOUS				
penditure					1
	Contingency	10,000			
	Total expenditure	10,000			
+	rota: experiurture	10,000			+
		1			
1	REVENUE TOTAL	(14,960)			
	REVENUE TOTAL	(14,300)			
+	Income from precept	139,000			
	income from precept				
	Income from other sources	36,809			
	Total budgeted income	175,809			
	Total budgeted revenue expenditure	190,769			
		130,703			
	TOTAL		(14,960)		
	Current account balance	44,412			
+					
	Instant Access account balance	337,902			
	VAT reclaim	4,482			
-	Predicted spend remaining	0			
	r redicted sperio remaining				
		386,795			
VIRs					
321	Car park maintenance	3,000			
327	CIL reserve	2,800.37			
					†
334	MUSA & Play Area	175,056			
	Elections	6,605			
	Recycling bins - Play project	2,000			
+					
	I.T. equipment	5,000			
	Trading reserve	20,107			
	TOTAL	214,568			
+		214,300			1
1					
1					
1					
	Cash in hand	386,795			
	Cash in hand	386,795 214,568			
	EMRs	214,568		2222 /	
			To EMRs	2023/24	
	EMRs	214,568	To EMRs	2023/24	
	EMRs	214,568	To EMRs	2023/24	
	EMRs	214,568	To EMRs	2023/24	
	EMRs	214,568	To EMRs	2023/24	
	EMRs	214,568	To EMRs	2023/24	
	EMRs	214,568	To EMRs	2023/24	
	EMRs	214,568	To EMRs	2023/24	

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