

Stoke by Clare Parish Council
Budget 2022/23

VAT								
Income	Budgeted	Apr-22	May-22	Jun-22	Total Q1	Year End Forecast	Variance	Comments
	Reclaim for 2019/20	£ 2,000.00				£ -		
Reclaim for 2021/22	£ 1,900.00				£ -	£ 1,900.00	£ -	
Other	£ -			£ 930.00	£ 930.00	£ 930.00	£ 930.00	Returned cheque (June 22)
	£ 3,900.00	£ -	£ -	£ 930.00	£ 930.00	£ 4,830.00	£ 930.00	

Exp	Budgeted	Apr-22	May-22	Jun-22	Total Q1	Year End Forecast	Variance	Comments
	22/23 (for reclaim)	£ -	£ -	£ 1,110.60	£ 1,860.00	£ 2,970.60		
	£ -	£ -	£ 1,110.60	£ 1,860.00	£ 2,970.60	£ 2,970.60		
VAT SURPLUS/DEFICIT INCOME OVER EXPENDITURE						£ 1,859.40		

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EXPENDITURE

	Budgeted	Apr-22	May-22	Jun-22	Total Q1	Year End Forecast	Forecast Variance	Comments
Admin								
Clerk's Salary	£ 3,860.00	£ -	£ 273.70	£ 547.00	£ 820.70	£ 3,860.00	£ -	
PAYE	£ 1,258.00	£ -	£ -	£ 292.00	£ 292.00	£ 1,258.00	£ -	
Clerk's expenses	£ 40.00	£ -	£ -	£ 43.31	£ 43.31	£ 43.31	£ 4.00	
SALC sub	£ 260.00	£ -	£ 266.92	£ -	£ 266.92	£ 266.92	£ 7.00	
Website	£ 60.00	£ -	£ -	£ -	£ -	£ 60.00	£ -	
Audit and Payroll Fees	£ 600.00	£ -	£ -	£ -	£ -	£ 600.00	£ -	
Village Hall hire	£ 200.00	£ -	£ -	£ 8.00	£ 8.00	£ 200.00	£ -	
Insurance	£ 1,500.00	£ -	£ -	£ 1,377.67	£ 1,377.67	£ 1,500.00	£ -	3 year Long Term Agreement
Course fees	£ 200.00	£ -	£ -	£ -	£ -	£ 200.00	£ -	
Office Expenses							£ -	Proposed 25/7
SUB TOTAL	£ 7,978.00	£ -	£ 540.62	£ 2,267.98	£ 2,808.60	£ 7,989.00	£ 11.00	
Grass/ Trees								
Grass and hedge cutting	£ 6,250.00	£ -	£ 5,553.00	£ -	£ 5,553.00	£ 6,250.00	£ -	
Tree work	£ 1,000.00	£ -	£ -	£ 480.00	£ 480.00	£ 1,000.00	£ -	
SUB TOTAL	£ 7,250.00	£ -	£ 5,553.00	£ 480.00	£ 6,033.00	£ 7,250.00	£ -	
Cemetery/Allotments								
Cemetery expenses	£ 105.00	£ -	£ -	£ -	£ -	£ 105.00	£ -	
Allotment land rent	£ 10.00	£ -	£ -	£ -	£ -	£ 10.00	£ -	
SUB TOTAL	£ 115.00	£ -	£ -	£ -	£ -	£ 115.00	£ -	
Miscellaneous								
Playing Field rent	£ 210.00	£ -	£ -	£ 210.00	£ 210.00	£ 210.00	£ -	
Other rents	£ 849.00	£ -	£ -	£ -	£ -	£ 849.00	£ -	
Waste Management	£ 250.00	£ -	£ 343.98	£ -	£ 343.98	£ 343.98	£ 93.98	Higher than expected increase
Remembrance Day Wreath	£ 20.00	£ -	£ -	£ -	£ -	£ 20.00	£ -	
Data Protection Fee	£ 115.00	£ -	£ -	£ -	£ -	£ 115.00	£ -	
VAS Safety Brackets	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Parish Online Subscription	£ 60.00	£ -	£ -	£ -	£ -	£ 60.00	£ -	
SUB TOTAL	£ 1,504.00	£ -	£ 343.98	£ 210.00	£ 553.98	£ 1,597.98	£ 93.98	
Barn Maintenance								
Village Hall repairs	£ 500.00	£ -	£ -	£ -	£ -	£ 500.00	£ -	
SUB TOTAL	£ 500.00	£ -	£ -	£ -	£ -	£ 500.00	£ -	
Section 137								
Grant funding	£ 1,500.00	£ -	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	£ -	PCC
SUB TOTAL	£ 1,500.00	£ -	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	£ -	
Restricted Funds								
Village Hall Mgmt Cttee	£ -	£ -	£ -	£ 9,300.00	£ 9,300.00	£ 9,300.00	£ 9,300.00	Net neutral (reimbursed by VHC. VAT reclaimed)
Play Area	£ 200.00	£ -	£ -	£ -	£ -	£ 200.00	£ -	Intro of inspection fee
Bus shelter maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
SUB TOTAL	£ 200.00	£ -	£ -	£ 9,300.00	£ 9,300.00	£ 9,500.00	£ 9,300.00	
TOTAL EXPENDITURE	£ 20,674.00	£ -	£ 8,053.88	£ 12,490.54	£ 20,544.42	£ 30,078.98	£ 9,404.98	£9,300 reimbursed

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INCOME

	Budgeted	Apr-22	May-22	Jun-22	Total Q1	Year End Forecast	Forecast Variance	Comments
Admin								
Precept	£ 18,822.00	£ 18,822.00	£ -	£ -	£ 18,822.00	£ 18,822.00	£ -	
SUB TOTAL	£ 18,822.00	£ 18,822.00	£ -	£ -	£ 18,822.00	£ 18,822.00	£ -	
Cem								
Burial Fees	£ 250.00	£ 100.00	£ -	£ -	£ 100.00	£ 250.00	£ -	
SUB TOTAL	£ 250.00	£ 100.00	£ -	£ -	£ 100.00	£ 250.00	£ -	
Allots								
Rents	£ 470.00	£ 145.00	£ 395.71	£ 150.00	£ 690.71	£ 1,000.00	£ 530.00	2 year period 21-23
SUB TOTAL	£ 470.00	£ 145.00	£ 395.71	£ 150.00	£ 690.71	£ 1,000.00	£ 530.00	
Other								
Wayleave	£ 48.00	£ -	£ -	£ -	£ -	£ 48.00	£ -	
V Hall Cttee	£ -	£ -	£ 4,650.00	£ 4,650.00	£ 9,300.00	£ 9,300.00	£ 9,300.00	Reimbursement for expenditure - net neutral
Donations	£ 100.00	£ -	£ -	£ -	£ -	£ 100.00	£ -	
SUB TOTAL	£ 148.00	£ -	£ 4,650.00	£ 4,650.00	£ 9,300.00	£ 9,448.00	£ 9,300.00	
TOTAL INCOME	£ 19,690.00	£ 19,067.00	£ 5,045.71	£ 4,800.00	£ 28,912.71	£ 29,520.00	£ 9,830.00	Includes reimbursement of £9,300

RESERVES

		Apr-22	May-22	Jun-22	Total Q1	Year End Forecast	Forecast Variance	Comments
General								
Unrestricted funds c/f	£ 29,518.62	£ -	£ -	£ -	£ -	£ 22,518.62	N/A	£7,000 max committed for V Hall projects
SUB TOTAL	£ 29,518.62	£ -	£ -	£ -	£ -	£ 22,518.62	N/A	
Rest'd								
Funds								
Play Area	£ 900.22	£ -	£ -	£ -	£ -	£ 900.22	N/A	c/f from 21/22
Bus shelter maintenance	£ 400.00	£ -	£ -	£ -	£ -	£ 400.00	N/A	c/f from 21/22
SUB TOTAL	£ 1,300.22	£ -	£ -	£ -	£ -	£ 1,300.22	N/A	
TOTAL RESERVES	£ 30,818.84	£ -	£ -	£ -	£ -	£ 23,818.84	N/A	