

Stoke by Clare Parish Council
Budget 2022/23

VAT

		Budgeted	Total Q1	Year End Forecast	Variance	
Income	Reclaim for 2021/22	N/A	£ -	£ 1,959.67		Claim submitted 08/07/23
	Reclaim for 2022/23	N/A	£ -	£ 7,158.92		Claim submitted 08/07/23
			£ -	£ 9,118.59	N/A	
Exp	23/24 (for reclaim)	£ -	£ -	£ -		
			£ -	£ -		
			£ -	£ -		
VAT SURPLUS/DEFICIT INCOME OVER EXPENDITURE						

EXPENDITURE

		Budgeted	Total Q1	Year End Forecast	Forecast Variance	Comments
Admin	Clerk's Salary	£ 4,015.00	£ 820.50	£ -	£ -	
	PAYE	£ 1,325.00	£ -	£ -	£ -	
	Clerk's expenses	£ 40.00	£ -	£ -	£ -	
	SALC sub	£ 270.00	£ 244.93	£ 244.93	£ -	Original cheque incorrect sum
	Website	£ 50.00	£ -	£ -	£ -	
	Office Expenses	£ 600.00	£ 18.75	£ -	£ -	
	Audit and Payroll Fees	£ 650.00	£ -	£ -	£ -	
	Village Hall hire	£ 300.00	£ -	£ -	£ -	
	Insurance	£ 1,400.00	£ 1,545.68	£ 1,545.68	£ -	
	Course fees	£ 200.00	£ -	£ -	£ -	
	SUB TOTAL	£ 8,850.00	£ 2,629.86	£ -	£ -	
	Grass/ Trees	Grass and hedge cutting	£ 6,438.00	£ 4,085.40	£ -	£ -
Tree work		£ 1,250.00	£ -	£ -	£ -	
SUB TOTAL		£ 7,688.00	£ 4,085.40	£ -	£ -	
Cemetery/Allotments	Cemetery expenses	£ 125.00	£ -	£ -	£ -	
	Allotment land rent	£ 50.00	£ -	£ -	£ -	
	SUB TOTAL	£ 175.00	£ -	£ -	£ -	
Miscellaneous	Playing Field Licence	£ 210.00	£ 210.00	£ 210.00	£ -	
	Other rents	£ 849.00	£ -	£ -	£ -	
	Waste Management	£ 385.00	£ 382.98	£ 382.98	£ -	
	Remembrance Day Wreath	£ 25.00	£ -	£ -	£ -	
	Data Protection Fee	£ 115.00	£ -	£ -	£ -	
	VAS Safety Brackets	£ -	£ -	£ -	£ -	
	Parish Online Subscription	£ 50.00	£ -	£ -	£ -	
	SUB TOTAL	£ 1,634.00	£ 592.98	£ -	£ -	
	Barn Maintenance	Village Hall repairs	£ 500.00	£ -	£ -	£ -
SUB TOTAL		£ 500.00	£ -	£ -	£ -	
Street Cleaning / Maintenance	Street Cleaner Salary	£ 1,534.00	£ -	£ -	£ -	Pay increase to be applied wef 1/4
	Office/ Street Cleaning exp	£ 75.00	£ -	£ -	£ -	
	SUB TOTAL	£ 1,609.00	£ 348.84	£ -	£ -	
Section 137	Grant funding	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ -	
	SUB TOTAL	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ -	
Restricted Funds	Village Hall Mgmt Cttee	£ -	£ -	£ -	£ -	
	Play Area	£ -	£ -	£ -	£ -	£900.22 in reserves
	Bus shelter maintenance	£ -	£ -	£ -	£ -	£400 in reserves
	SUB TOTAL	£ -	£ -	£ -	£ -	
TOTAL EXPENDITURE		£ 21,956.00	£ 9,157.08	£ -	£ -	

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INCOME

	Budgeted	Total Q1	Year End Forecast	Forecast Variance	Comments
Admin					
Precept	£ 18,822.00	£ 18,822.00	£ 18,822.00	£ -	
SUB TOTAL	£ 18,822.00	£ 18,822.00	£ 18,822.00	£ -	
Cem					
Burial Fees	£ 350.00	£ -	£ -	£ -	
SUB TOTAL	£ 350.00	£ -	£ -	£ -	
Allots					
Rents	£ 470.00	£ -	£ -	£ -	
SUB TOTAL	£ 470.00	£ -	£ -	£ -	
Other					
Wayleave	£ 49.32	£ -	£ 49.32	£ -	Received annually in September
V Hall Ctee	£ -	£ -	£ -	£ -	
Donations	£ 100.00	£ -	£ -	£ -	
Incorrect /returned cheques	£ -	£ -	£ -	£ -	
SUB TOTAL	£ 149.32	£ -	£ -	£ -	
TOTAL INCOME	£ 19,791.32	£ 18,822.00	£ -	£ -	0
Surplus/deficit				£ -	

RESERVES

	Budgeted	Total Q1	Year End Forecast	Forecast Variance	Comments
General					
Unrestricted funds c/f	£ 19,940.47	£ -	£ -		Net bank balance 31/3/23 less rest'd funds
SUB TOTAL	£ 19,940.47	£ -	£ -		
Rest'd					
Funds					
Play Area	£ 900.22	£ -	£ -		
Bus shelter maintenance	£ 400.00	£ -	£ -		
SUB TOTAL	£ 1,300.22	£ -	£ -		
TOTAL RESERVES	£ 21,240.69	£ -	£ -		Gen reserve + rest'd funds = NBB