

Stoke by Clare Parish Council
Budget 2022/23

VAT

Income	Budgeted	Total Q1	Jul-22	Aug-22	Sep-22	Total Q2	Year to date	Year End Forecast	Variance	
Reclaim for 2019/20	£ 2,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,000.00		
Reclaim for 2021/22	£ 1,900.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,900.00		
Other	£ 930.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 930.00		Returned cheque (June 22)
	£ 4,830.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,830.00		

Exp	Budgeted	Total Q1	Jul-22	Aug-22	Sep-22	Total Q2	Year to date	Year End Forecast	Variance	
22/23 (for reclaim)	£ -	£ 2,040.60	£ 4,710.00	£ -	£ 367.18	£ 5,077.18	£ 7,117.78	£ 7,200.00		Total less £930 to be claimed (see above)
	£ -	£ 2,040.60	£ 4,710.00	£ -	£ 367.18	£ 5,077.18	£ 7,117.78	£ 7,200.00		

VAT SURPLUS/DEFICIT INCOME OVER EXPENDITURE										
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EXPENDITURE

	Budgeted	Total Q1	Jul-22	Aug-22	Sep-22	Total Q2	Year to date	Year End Forecast	Forecast Variance	Comments
Admin										
Clerk's Salary	£ 3,860.00	£ 820.70	£ 273.50	£ 273.50	£ 273.50	£ 820.50	£ 1,641.20	£ 3,860.00	£ -	Pay increase 22-23 tbc
PAYE	£ 1,258.00	£ 292.00	£ -	£ -	£ 292.40	£ 292.40	£ 584.40	£ 1,258.00	£ -	
Clerk's expenses	£ 40.00	£ 43.31	£ -	£ -	£ 26.99	£ 26.99	£ 70.30	£ 155.00	£ 115.00	Includes reimbursement for office expenses
SALC sub	£ 260.00	£ 266.92	£ -	£ -	£ -	£ -	£ 266.92	£ 266.92	£ 6.92	
Website	£ 60.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ -	
Audit and Payroll Fees	£ 600.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 600.00	£ -	
Village Hall hire	£ 200.00	£ 8.00	£ 300.00	£ -	£ -	£ 300.00	£ 308.00	£ 308.00	£ 108.00	Covers 2021 and 2022 (no payment in 2021)
Insurance	£ 1,500.00	£ 1,377.67	£ -	£ -	£ -	£ -	£ 1,377.67	£ 1,377.67	£ 122.33	3 year Long Term Agreement
Course fees	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	£ -	
SUB TOTAL	£ 7,978.00	£ 2,808.60	£ 573.50	£ 273.50	£ 592.89	£ 1,439.89	£ 4,248.49	£ 8,085.59	£ 107.59	
Grass/ Trees										
Grass and hedge cutting	£ 6,250.00	£ 5,553.00	£ -	£ -	£ -	£ -	£ 5,553.00	£ 9,638.40	£ 3,388.40	Invoice for 22-23 expected Oct 22
Tree work	£ 1,000.00	£ 480.00	£ -	£ -	£ -	£ -	£ 480.00	£ 1,000.00	£ -	
SUB TOTAL	£ 7,250.00	£ 6,033.00	£ -	£ -	£ -	£ -	£ 6,033.00	£ 10,638.40	£ 3,388.40	
Cemetery/Allotments										
Cemetery expenses	£ 105.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 105.00	£ -	
Allotment land rent	£ 10.00	£ -	£ -	£ -	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ -	
SUB TOTAL	£ 115.00	£ -	£ -	£ -	£ 10.00	£ 10.00	£ 10.00	£ 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	
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	£ 553.98	£ -	£ -	£ -	£ -	£ 553.98	£ 1,597.98	£ 93.98	
Barn Maintenance										
Village Hall repairs	£ 500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ -	
SUB TOTAL	£ 500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ -	
Street Cleaning / Maintenance										
Street Cleaner Salary	£ 1,477.00	£ 348.84	£ 116.08	£ 116.28	£ 116.28	£ 348.64	£ 697.48	£ 1,477.00	£ -	4% pay increase allowed - final amount tbc
Office/ Street Cleaning exp	£ 150.00	£ -	£ -	£ 7.40	£ -	£ 7.40	£ 7.40	£ 150.00	£ -	
SUB TOTAL	£ 1,627.00	£ 348.84	£ 116.08	£ 123.68	£ 116.28	£ 356.04	£ 704.88	£ 1,627.00	£ -	

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Section 137	Budgeted	Total Q1	Jul-22	Aug-22	Sep-22	Total Q2	Year to date	Year End Forecast	Forecast Variance	Comments
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	Budgeted	Total Q1	Jul-22	Aug-22	Sep-22	Total Q2	Year to date	Year End Forecast	Forecast Variance	Comments
Village Hall Mgmt Cttee	N/A	£ 9,300.00	£ 27,050.00	£ -	£ -	£ 27,050.00	£ 36,350.00	£ 36,350.00	N/A	Net neutral (reimbursed by VHC. VAT reclaimed)
Play Area	£ 200.00	£ -	£ 153.80	£ -	£ -	£ 153.80	£ 153.80	£ 200.00	£ -	For new inspection fee
Bus shelter maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
SUB TOTAL	£ 200.00	£ 9,300.00	£ 27,203.80	£ -	£ -	£ 27,203.80	£ 36,503.80	£ 36,550.00		
TOTAL EXPENDITURE	£ 20,674.00	£ 20,544.42	£ 27,893.38	£ 397.18	£ 719.17	£ 29,009.73	£ 49,554.15	£ 30,728.98		£9,300 reimbursed

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INCOME										
	Budgeted	Total Q1	Jul-22	Aug-22	Sep-22	Total Q2	Year to date	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	£ 125.00	£ -	£ -	£ 125.00	£ 225.00	£ 250.00	£ -	
SUB TOTAL	£ 250.00	£ 100.00	£ 125.00	£ -	£ -	£ 125.00	£ 225.00	£ 250.00	£ -	
Allots										
Rents	£ 470.00	£ 690.71	£ 120.00	£ -	£ -	£ 120.00	£ 810.71	£ 1,000.00	£ 530.00	2 year period 21-23
SUB TOTAL	£ 470.00	£ 690.71	£ 120.00	£ -	£ -	£ 120.00	£ 810.71	£ 1,000.00	£ 530.00	
Other										
Wayleave	£ 48.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 48.00	£ -	Received annually in Sept/Oct
V Hall Cttee	£ -	£ 9,300.00	£ 23,550.00	£ -	£ -	£ 23,550.00	£ 32,850.00	£ 32,850.00	£ -	Reimbursement for expenditure - net neutral
Donations	£ 100.00	£ -	£ -	£ -	£ -	£ 23,550.00	£ -	£ 100.00	£ -	
SUB TOTAL	£ 148.00	£ 9,300.00	£ 23,550.00	£ -	£ -	£ 23,550.00	£ 32,850.00	£ 32,998.00		
TOTAL INCOME	£ 19,690.00	£ 28,912.71	£ 23,795.00	£ -	£ -	£ 23,795.00	£ 52,707.71	£ 53,000.00		Includes reimbursement from VHC
Surplus/deficit	-£ 984.00									

RESERVES										
		Total Q1	Jul-22	Aug-22	Sep-22	Total Q2	Year to date	Year End Forecast		Comments
General										
Unrestricted funds c/f	£ 29,518.62	£ -	£ 3,500.00	£ -	£ -	£ 3,500.00	£ 3,500.00	£ 26,018.62		£7,000 max committed for V Hall projects, actual expenditure of £3,500
SUB TOTAL	£ 29,518.62	£ -	£ 3,500.00	£ -	£ -	£ 3,500.00	£ 3,500.00	£ 26,018.62		
Rest'd										
Funds										
Play Area	£ 900.22	£ -	£ -	£ -	£ -	£ -	£ -	£ 900.22		c/f from 21/22
Bus shelter maintenance	£ 400.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 400.00		c/f from 21/22
SUB TOTAL	£ 1,300.22	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,300.22		
TOTAL RESERVES	£ 30,818.84	£ -	£ 3,500.00	£ -	£ -	£ 3,500.00		£ 3,500.00		