

Stoke by Clare Parish Council
Budget 2022/23

VAT						
	Budgeted	Total Q1	Jul-22	Year End Forecast	Variance	
Income						
Reclaim for 2019/20	£ 2,000.00	£ -	£ -			
Reclaim for 2021/22	£ 1,900.00	£ -	£ -			
Other	£ 930.00	£ -	£ -			Returned cheque (June 22)
		£ -	£ -			
Exp						
	Budgeted	Total Q1	Jul-22	Year End Forecast		
22/23 (for reclaim)	£ -	£ 2,040.60	£ 4,710.00	£ 2,970.60		Total less £930 to be claimed (see above)
		£ 2,040.60	£ 4,710.00	£ 2,970.60		
VAT SURPLUS/DEFICIT INCOME OVER EXPENDITURE						

Stoke by Clare Parish Council
Budget 2022/23

EXPENDITURE

Admin	Budgeted	Total Q1	Jul-22	Year End Forecast	Forecast Variance	Comments
Clerk's Salary	£ 3,860.00	£ 820.70	£ 273.50	£ 3,860.00	£ -	
PAYE	£ 1,258.00	£ 292.00	£ -	£ 1,258.00	£ -	
Clerk's expenses	£ 40.00	£ 43.31	£ -	£ 43.31	£ 4.00	
SALC sub	£ 260.00	£ 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	£ 300.00	£ 300.00	£ 100.00	Years 2021 and 2022 (no payment in 2021)
Insurance	£ 1,500.00	£ 1,377.67	£ -	£ 1,500.00	£ -	3 year Long Term Agreement
Course fees	£ 200.00	£ -	£ -	£ 200.00	£ -	
SUB TOTAL	£ 7,978.00	£ 2,808.60	£ 573.50	£ 7,989.00	£ 11.00	

Grass/ Trees	Budgeted	Total Q1	Jul-22	Year End Forecast	Forecast Variance	Comments
Grass and hedge cutting	£ 6,250.00	£ 5,553.00	£ -	£ 6,250.00	£ -	
Tree work	£ 1,000.00	£ 480.00	£ -	£ 1,000.00	£ -	
SUB TOTAL	£ 7,250.00	£ 6,033.00	£ -	£ 7,250.00	£ -	

Cemetery/Allotments	Budgeted	Total Q1	Jul-22	Year End Forecast	Forecast Variance	Comments
Cemetery expenses	£ 105.00	£ -	£ -	£ 105.00	£ -	
Allotment land rent	£ 10.00	£ -	£ -	£ 10.00	£ -	
SUB TOTAL	£ 115.00	£ -	£ -	£ 115.00	£ -	

Miscellaneous	Budgeted	Total Q1	Jul-22	Year End Forecast	Forecast Variance	Comments
Playing Field rent	£ 210.00	£ 210.00	£ -	£ 210.00	£ -	
Other rents	£ 849.00	£ -	£ -	£ 849.00	£ -	
Waste Management	£ 250.00	£ 343.98	£ -	£ 343.98	£ 96.00	
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	£ -	£ 1,504.00	£ 96.00	

Barn Maintenance	Budgeted	Total Q1	Jul-22	Year End Forecast	Forecast Variance	Comments
Village Hall repairs	£ 500.00	£ -	£ -	£ 500.00	£ -	
SUB TOTAL	£ 500.00	£ -	£ -	£ 500.00	£ -	

Street Cleaning / Maintenance	Budgeted	Total Q1	Jul-22	Year End Forecast	Forecast Variance	Comments
Street Cleaner Salary	£ 1,477.00	£ 348.84	£ 116.08	£ 1,477.00	£ -	Allow 4% increase (£57)
Office/ Street Cleaning exp	£ 150.00	£ -	£ -	£ 150.00	£ -	
SUB TOTAL	£ 1,627.00	£ 348.84	£ 116.08	£ 1,627.00	£ -	

Stoke by Clare Parish Council
Budget 2022/23

Section 137	Budgeted	Total Q1	Jul-22	Year End Forecast	Forecast Variance	Comments
Grant funding	£ 1,500.00	£ 1,500.00	£ -	£ 1,500.00	£ -	PCC
SUB TOTAL	£ 1,500.00	£ 1,500.00	£ -	£ 1,500.00	£ -	

Restricted Funds	Budgeted	Total Q1	Jul-22	Year End Forecast	Forecast Variance	Comments
Village Hall Mgmt Cttee	£ -	£ 9,300.00	£ 23,550.00	£ 9,300.00	£ -	Net neutral (reimbursed by VHC. VAT reclaimed)
Play Area	£ 200.00	£ -	£ 153.80	£ 60.00	£ -	For new inspection fee
Bus shelter maintenance	£ -	£ -	£ -	£ -	£ -	
SUB TOTAL	£ 200.00	£ 9,300.00	£ 23,703.80	£ 9,900.00		
TOTAL EXPENDITURE	£ 20,674.00	£ 20,888.40		£ 30,728.98		£9,300 reimbursed

Stoke by Clare Parish Council
Budget 2022/23

INCOME

	Budgeted	Total Q1	Jul-22	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	£ 250.00	£ 100.00	£ 125.00	£ 250.00	£ -	
SUB TOTAL	£ 250.00	£ 100.00	£ 125.00	£ 250.00	£ -	
Allots						
Rents	£ 470.00	£ 690.71	£ 120.00	£ 1,000.00	£ 530.00	2 year period 21-23
SUB TOTAL	£ 470.00	£ 690.71	£ 120.00	£ 1,000.00	£ 530.00	
Other						
Wayleave	£ 48.00	£ -	£ -	£ 48.00	£ -	Received annually in September
V Hall Cttee	£ -	£ 9,300.00	£ 23,550.00	£ 32,850.00	£ -	Reimbursement for expenditure - net neutral
Donations	£ 100.00	£ -	£ -	£ 100.00	£ -	
SUB TOTAL	£ 148.00	£ 9,300.00	£ 23,550.00	£ 32,998.00		
TOTAL INCOME	£ 19,690.00	£ 28,912.71		£ 76,620.00		Includes reimbursement of £32,850
Surplus/deficit	-£ 984.00				£ -	

RESERVES

	Budgeted	Total Q1	Jul-22	Year End Forecast	Forecast Variance	Comments
General						
Unrestricted funds c/f	£ 29,518.62	£ -	£ 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	£ 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			£ 23,818.84		