

Alderbury Parish Council

1 December 2021 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
8	Insurance			1,850.00	1,647.07				1,700.00				
9	Stationery			400.00	95.17				400.00				
10	Internal & External Audit Fees			1,300.00	931.25				1,300.00				
11	Hire of Halls			400.00	153.00				400.00				
12	Clerk Salary			11,800.00	6,731.16				12,250.00				
13	Pension Contributions (ER)												
14	HMRC Payments			2,650.00	2,684.28				2,800.00				
15	Clerk's allowance (homework)			320.00	192.00				320.00				
16	Telephone			200.00	128.11				200.00				
17	Postage			200.00	300.00				350.00				
18	Training			1,000.00					1,000.00				
19	Website Costs			2,750.00	2,013.50				1,200.00				
20	IT Services			1,000.00	357.98				1,000.00				
39	Accounting software			500.00	867.00				550.00				
40	Payroll			210.00	172.00				250.00				
41	PWLB - Loan			5,139.86	5,139.86				5,139.86				
SUB TOTAL				29,719.86	21,412.38				28,859.86				

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
24	Village Maintenance			5,200.00	1,556.35				5,000.00				
42	Electricity			75.00	92.48				100.00				
46	Footway Works			2,000.00					2,000.00				

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SUB TOTAL			7,275.00	1,648.83					7,100.00		
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Income		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Precept	51,990.00	51,990.00										
2	Receipts/Grants												
3	Interest		3.41			10.00							
4	Cemetery Fees		905.00			750.00							
5	Miscellaneous Income		49.00										
6	VAT Reclaim												
7	CIL		2,463.89										
SUB TOTAL		51,990.00	55,411.30			760.00							

Miscellaneous		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
25	Waleran Close Rent			10.00	10.00				10.00				
26	Adult gym equipment mainter			450.00					500.00				
27	Play equipment inspection			250.00	232.00				300.00				
28	Subscriptions			1,250.00	1,083.01				1,250.00				
29	Chairman's expenses			50.00	48.00				100.00				
30	Clerk / Councillor's Travel			300.00	18.45				200.00				
31	Councillor Expenses			200.00	16.00				200.00				
32	Community Projects			1,500.00	880.39				4,000.00				
33	Legal Expenses			1,000.00					1,000.00				
34	S137			1,000.00									

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35	Asset Maintenance		1,800.00			1,500.00
44	SID Project		2,000.00	2,488.33		850.00
SUB TOTAL			9,810.00	4,776.18		9,910.00

		Last Year 2021-2022				Current Year 2022-2023				Next Year			
Open Spaces		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
21	Grounds maintenance contrac			4,500.00	5,300.00				6,500.00				
22	Litter Collection			900.00	674.64				1,000.00				
23	Tree Maintenance			1,500.00	662.33				1,750.00				
36	Garage project			6,000.00	5,000.00								
45	Trees at Oakwood Grove			5,000.00	3,480.00								
48	Allotment Rent		20.00		60.00	10.00			20.00				
SUB TOTAL			20.00	17,900.00	15,176.97	10.00			9,270.00				

		Last Year 2021-2022				Current Year 2022-2023				Next Year			
Reserves		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
37	Village Hall Extension				103,669.59								
47	General Reserves												
SUB TOTAL					103,669.59								

Summary

TOTAL	51,990.00	55,431.30	64,704.86	146,683.95	770.00	55,139.86
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