

Uffington Parish Council

Budget and Precept Proposal 2022-2023

	Budget 2021/222	As at 30/09/21	Projected to 31/03/22	Budget vs Projected to Year End	Budget vs Year End Commentary
Receipts					
Precept 2020/21	£ 10,094.00	£ 10,094.00	£ 10,094.00	£ -	
Bank Interest	£ 3.72	£ 1.81	£ 3.72	£ -	
VAT Refund	£ -	£ -	£ -	£ -	
Overpayment return from ex-clerk	£ -	£ 296.71	£ 296.71		
Total Receipts	£ 10,097.72	£ 10,392.52	£ 10,394.43	£ 296.71	
Reserves Brought forward	£ 32,457.95	£ 32,457.95	£ 33,279.47	£ 821.52	
Totals	£ 42,555.67	£ 42,850.47			
Payments					
Salary	£ 3,784.12	£ 2,515.57	£ 4,414.81	£ 630.69	Holiday pay to ex-clerk and additional hours to new clerk
PAYE	£ 946.03	£ 643.45	£ 1,103.70	£ 157.67	Holiday pay to ex-clerk and additional hours to new clerk
Travel	£ 150.00	£ 56.25	£ 110.00	-£ 40.00	Clerk now lives closer to parish
Office expenses	£ 400.00	£ 211.97	£ 400.00	£ -	
GDPR/ICO expense	£ 150.66	£ 110.66	£ 150.66	£ -	
Payroll services	£ 95.00	£ 95.00	£ 95.00	£ -	
Training	£ 725.00	£ -	£ 390.00	-£ 335.00	CiLCA split with Cound PC
Audit	£ 50.00	£ 50.00	£ 50.00	£ -	
Insurance	£ 218.00	£ 218.00	£ 218.00	£ -	
Subscriptions (SALC & SLCC)	£ 240.00	£ 163.77	£ 163.77	-£ 76.23	No SLCC subscription
Room Hire	£ 200.00	£ -	£ 200.00	£ -	
Election Expenses	£ -	£ -	£ -	£ -	
Royal British Legion	£ 50.00		£ 50.00	£ -	
Shropshire Council - joint energy cost	£ 305.14	£ 152.57	£ 305.14	£ -	
E.ON - Street Lighting maintenance	£ 158.40	£ 158.40	£ 158.40	£ -	
Noticeboard	£ 1,500.00	£ -	£ 1,500.00	£ -	
Website	£ -	£ -	£ -	£ -	
Defibrillator consumables	£ 250.00	£ 216.00	£ 216.00	-£ 34.00	
Grants/Donations	£ 200.00	£ 50.00	£ 200.00	£ -	
Total payments	£ 9,422.35	£ 4,641.64	£ 9,725.48	£ 303.13	
Reserves carried forward	£ 32,457.95	£ 38,208.83	£ 33,279.47	£ 821.52	£18,000 of reserves ringfenced for community benefit
Totals	£ 41,880.30	£ 42,850.47	£ 43,004.95	£ 1,124.65	

Proposed Budget 2022/23	
£	10,094.00
£	3.50
£	-
£	10,097.50
£	33,279.47
£	43,376.97
£	5,146.40
£	1,286.60
£	108.00
£	400.00
£	50.00
£	105.00
£	150.00
£	150.00
£	250.00
£	200.00
£	250.00
£	-
£	50.00
£	400.00
£	158.40
£	-
£	30.00
£	100.00
£	200.00
£	9,034.40
£	33,279.47
£	42,313.87