Easington Parish Council

Budget 2022/ 2023

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	**Description**	**2019/2020**		**2020/2021**			**2021/2022**			**2022/2023**		**Reserve(s)**	
2		**Actual**		**Budget**	**Actual**		**Budget**	**Actual**		**Budget**		**General Reserve**	5400.00
3	**Office Costs**											**Includes costs for Elections**	
4	Accountants Fees	240.00		0.00	0.00		338.33	197.40		340.00		Locum Clerk Uninsured Legal	
5	Audit Fee	50.00		0.00	50.00		200.00	200.00		200.00		Expenses and other Unexpected	
6	Chairman's Fund	0.00		0.00	0.00		50.00	50.00		100.00		Costs (e.g. Ash Die Back Tree)	
7	Hall Hire or Zoom	113.05			127.28		170.00	247.00		200.00			
8	ERNLLCA/SLCC	357.65			457.18		390.69	383.44		390.00			
9	Office Expenses	127.90			382.77		250.00	208.11		200.00		**Targeted Reserves:**	
10	Kiosk - Costs	0.00		0.00	550.00		0.00	0		0		Flood Reserve	2000.00
11	Insurance	380.32			397.04		400.00	400.00		420.00			
12	IT Equipment	0.00		0.00	933.17		0.00	0		100.00			7400.00
13	M/soft 365 & Norton AV	0.00		0.00	126.39		135.36	112.80		150.00			
14	Training Courses	0.00		0.00	216.00		250.00	165.00		250.00			
15	Wage roll Inc. HMRC	6938.40			7223.16		7230.00	7297.68		7438.00			
16		**8207.32**			**10462.99**		**9414.38**	**9261.43**		**9788.00**			
17													
18	**Grants**											**Precept**	
19	Grants	10410.00		0.00	600.00		0.00	0				2018/2019	12000.00
20	Section 137	0.00		0.00	100.00		100.00	100.00		100.00		2019/2020	12000.00
21		**10410.00**		**0.00**	**700.00**		**100.00**	**100.00**		**100.00**		2020 /2021	14000.00
22												2021/2022	17000.00
23	**Community Costs**											2022/2023	
24	Defib Accessories	188.64			102.59		150.00	0.00		150.00			
25	Grass Cutting Contract	4225.00			4225.00		5000.00	6000.00		5400.00			
26	Rates - Cemetery	81.93			95.08		110.77	110.77		115.00			
27	Seating	0			130.00		500.00	200.00		250.00			
28	Street Lighting	210.31			213.47		230.12	230.12		240.00			
29	Village Work	552.57		0.00	550.00		1500.00	2500.00		750.00		**Amounts do not include VAT**	
30	Waste Collection	125.32			128.96		132.70	132.86		135.00		**which is reclaimed**	
31	Severe Weather Costs	0.00			63.00		1000.00	0		1000.00			
32	Allotment Costs	0.00			17.00		0.00	0		100.00			
33		**5383.77**		**0.00**	**5525.10**		**8623.59**	**9173.75**		**8140.00**		**Figures in Green include**	
34												**estimated final figures**	
35	**Total Amount**	**24001.09**			**16688.09**		**18137.97**	**18535.18**		**18028.00**			
36													
37													
38													

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39	**Estimated Income 2022/2023**											**Notes:**	
40													
41	Precept	17000.00											
42	Cemetery Fees	500.00	1								1	Cemetery Fees are to be	
43	Allotment Fees	100.00										reviewed	
44	Wayleave	11.77											
45	Bank Interest	0.40									2	VAT - around £320 to be reclaimed	
46													
47													
48													
49		**17612.17**											
50													
51													
52	Current Bank Balance 06/10/2021	16261.94											
53	Anticipated Costs to 31/3/2022	9027.00											
54													
55													
56													
57	End of Year Balance 2022	**7234.94**											
58	Less Jubilee Fund	348.25											
59		**6886.69**											
60													
61	Opening Balance 2021	8138.27											
62													
63													
64	Overspend 2021/2022	1251.58	2										