

WEST TYTHERLEY, FRENCHMOOR & BUCKHOLT PARISH COUNCIL

	2021-22	2021-22	2022-23
	Approved Budget 2021/22	Actual Spend (April-March) 2021/22	Budget APPROVED 2022/23
Payments			
NDP fund	250.00	494.25	0.00
Clerk's salary	8,074.32	8,220.78	8,470.80
Clerk's Office	300.00	300.00	300.00
Stationery/Admin	50.00	106.81	150.00
Website & emails	10.00	10.00	10.00
Clerk & Councillor Training	300.00	45.00	100.00
Election Expenses (next due May 2023)	0.00	0.00	0.00
Insurance	670.00	704.35	710.00
Subscriptions (HALC, NALC, ICO)	335.00	318.40	335.00
Audit (internal + external if turnover exceeds £25K)	230.00	145.00	350.00
Room Hire & Annual Parish Meeting	50.00	0.00	144.00
Village Maintenance & repairs	1,000.00	295.54	1,000.00
Rec Grd	2,000.00	1,499.67	1,000.00
S133 (Village Hall Insurance contribution)	850.00	0.00	0.00
S137:-			
Local Hero Award			
Victim Support	250.00	484.24	450.00
TV School Prize			
RBL Poppy Appeal			
Assets Purchase	0.00	1,127.78	2500.00
VAT		294.88	
Gross Payments (Account 00015194)	14,369.32	14,046.70	15,519.80

Receipts			
Precept	14,175.00	14,175.00	15,000.00
HCC (School use of Rec Grd)	344.00	344.00	344.00
VAT reclaim	294.88	204.88	294.88
Grants (for Defib)	0.00	2,500.00	0.00
Interest (Account 07202534)	0.00	0.71	0.00
Other e.g. NDP from WDPC	0.00	250.00	0.00
Gross Receipts (Account 00015194 & 07202534)	14,813.88	17,474.59	15,638.88
BAND D contribution	£46.02		£48.70

VARIANCE	444.56		119.08
-----------------	---------------	--	---------------

Carry Forward figure 31 March 2022 (AGAR box 7)	22,787.00
<i>of which NDP Funds (from WTPC and WDPC)</i>	524.04
<i>of which Villiage Fete Funds (held in Millennium Fund)</i>	1,532.33
<i>of which Capital Development Fund (held in Millennium Fund)</i>	6,534.42
<i>of which Rec Grd Capital Spend</i>	3,000.00
<i>of which West Dean Rec Grd Capital Spend (WTPC parishioners who live in West Dean, Hampshire side) Powers under Local Gvt (Misc Provisions) Act 1976 Section 19 (3)(b) by way of grant towards the expenses incurred or to be incurred by any other local authority in providing such facilities;</i>	250.00
<i>of which IT equip Capital Spend</i>	150.00
Forecast Operational Reserves	10,796.21
	8.64