

BREINTON PARISH COUNCIL						
Budget Calculations 2022 - 2023						
	Figures in last years a/cs - to March 2021	As agreed at meeting December 2020	Spent/received so far this year, April - Aug 2021	Estimated expenditure/income for the current year - April 2021 to March 2022	Estimated expenditure/income in the year April 2022 to March 2023.	
ITEM	ACCOUNTS	BUDGET	ACTUAL SPEND	ESTIMATED TOTAL SPEND	SUGGESTED BUDGET	
Payments	1/4/20 - 31/3/21	2021-2022	1/4/21-31/8/21	1/4/21 - 31/3/22	1/4/22 - 31/3/23	
1	Insurance	199.93	240.00	199.93	199.93	240.00
2	Room hire & virtual meetings subs	100.72	350.00	36.00	180.00	350.00
3	Donations/S137	730.00	1030.00	0.00	1030.00	1030.00
4	Audit	0.00	200.00	0.00	0.00	200.00
5	Subscriptions	695.22	760.00	657.18	657.18	660.00
6	Clerk's salary (& PAYE)	4564.66	4500.00	1126.76	4876.76	5000.00
7	Postage	49.09	35.00	0.00	50.00	55.00
8	Stationery	28.70	80.00	0.00	30.00	35.00
9	Home Office Allowance	100.00	100.00	0.00	100.00	100.00
10	Training	644.99	150.00	0.00	400.00	300.00
11	Lengthsman	1040.25	2750.00	404.00	1200.00	2750.00
12	Capital	0.00	500.00	0.00	579.00	500.00
13	Website & IT	886.46	1000.00	90.95	221.86	400.00
14	Elections	80.82	100.00	80.82	0.00	100.00
15	Wifi	108.48	140.00	55.30	77.42	0.00
16	NDP	0.00	300.00	0.00	0.00	700.00
17	Fireworks	0.00	500.00	0.00	0.00	500.00
18	Clerk mileage	352.80	150.00	0.00	0.00	150.00
19	Breinton's heritage	0.00	300.00	0.00	0.00	300.00
	<b>Totals</b>	<b>9582.12</b>	<b>13185.00</b>	<b>2650.94</b>	<b>9602.15</b>	<b>13370.00</b>
Income	1/4/20 - 31/3/21	Budget 2020/21	Actual Income 1/4/21 - 31/8/22	Est. Total income 1/4/21 - 31/3/22	Est total income 1/4/22 - 31/3/23	
	Precept	13165.00	13165.00	6592.50	13165.00	13165.00
20	Interest	11.18	20.00	1.38	15.00	15.00
21	Donation	0.00	200.00	0.00	0.00	200.00
22	Dividends	0	5.00	2.38	5.00	5.00
23	Grants	71.94	0.00	0.00	*	*
	<b>Totals</b>	<b>13248.12</b>	<b>13390.00</b>	<b>6596.26</b>	<b>13185.00</b>	<b>13385.00</b>
	Est Income - 2021/2022					£13,385.00
	Est expenditure - 2021/2022					£13,370.00
	Difference					£15.00