

CLOPTON PARISH COUNCIL BUDGET Update 2020-2021	2021/2022	2021/22	2021/22	2021/22		CLOPTON PARISH COUNCIL BUDGET 2022/23	2022/23 budget	
	Budget	Inc/Exp to Date	Anticipated Year End	Anticipated variance				
INCOME						INCOME		
Precept	£4,439.00	£4,439.00	£4,439.00	£0.00		Precept	£4,750.00	
Precept addition grant	£61.00	£61.00	£61.00	£0.00		Bank interest YBS & Business Premium A/Cs	£10.00	
Bank interest YBS & Business Premium A/Cs	£26.04	£0.06	£16.00	-£10.04		Bank interest Bomber Group A/C	£0.00	
Bank interest Bomber Group A/C	£0.12	£0.00	£0.00	-£0.12		Village Hall 'Rent'	£0.00	
Village Hall 'Rent'	£1.00	£0.00	£0.00	-£1.00		VAT Reclaim	£0.00	
VAT Reclaim	£0.00	£0.00	£406.20	£406.20		Other	£0.00	
Other	£0.00	£0.00	£0.00	£0.00				
TOTAL	£4,527.16	£4,500.06	£4,922.20	£395.04		TOTAL	£4,760.00	
EXPENDITURE						EXPENDITURE		
Subscriptions	£185.00	£189.06	£189.06	£4.06		Subscriptions	£189.00	
Clerk's salary +Tax	£2,728.00	£1,740.28	£2,610.42	-£117.58		Clerk's salary +Tax	£2,728.00	
Clerk's expenses/Payroll	£300.00	£170.76	£247.76	-£52.24		Clerk's expenses/Payroll	£300.00	
Insurance	£222.28	£222.28	£222.28	£0.00		Insurance	£240.00	
Training	£300.00	£150.00	£150.00	-£150.00		Training	£300.00	
Audit	£85.00	£90.00	£90.00	£5.00		Audit	£90.00	
Hall hire PC meetings	£120.00	£89.39	£89.39	-£30.61		Hall hire PC meetings	£120.00	
Miscellaneous repairs/Maintenance	£200.00	£0.00	£200.00	£0.00		Miscellaneous repairs/Maintenance	£200.00	
Sundries	£50.00	£0.00	£0.00	-£50.00		Sundries	£50.00	
Section 137 payments (or Section142)	£125.00	£25.00	£25.00	-£100.00		Section 137 payments (or Section142)	£125.00	
Website Costs	£50.00	£50.00	£50.00	£0.00		Website Costs	£50.00	
Defibrillator annual support fee	£165.00	£0.00	£165.00	£0.00		Defibrillator annual support fee	£165.00	
GDPR	£40.00	£40.00	£40.00	£0.00		GDPR	£40.00	
VAT	£0.00	£0.00	£0.00	£0.00		Village Hall earmarked fund increase	£180.00	
Village Hall earmarked fund increase	£180.00	£180.00	£180.00	£0.00				
						Sub-Total	£4,777.00	
UNPLANNED RESERVES EXPENDITURE								
Village Hall lease Expenses	£0.00	£1,606.00	£1,606.00	£1,606.00				
Sub-Total	£4,750.28	£4,552.77	£5,864.91	-£719.59				
	Anticipated over budget by £719.59							
PLANNED RESERVES EXPENDITURE						RESERVES EXPENDITURE		
Village Hall Costs	£0.00	£0.00	£0.00			Village Hall Costs	£0.00	
Election (ear marked fund increase)	£0.00	£0.00	£0.00	£0.00		Election (ear marked fund increase)	£0.00	
Section 137/142 Payments	£0.00	£0.00	£0.00	£0.00		Section 137/142 Payments	£0.00	
Parish plan projects	£0.00	£0.00	£0.00	£0.00		Parish plan projects	£0.00	
Fete Disbursement	£0.00	£0.00	£0.00	£0.00		Fete Disbursement	£0.00	
Future fete expenses	£0.00	£0.00	£0.00	£0.00		Future fete expenses from earmarked funds	£186.15	
Sub-Total	£0.00	£0.00	£0.00	£0.00		Jubilee event expenditure from General reserves	£313.85	
						Sub-Total	£500.00	
EAR-MARKED FUNDS/RESERVES	Mar-21	May-21						
Bomber Group A/C	£181.68	£181.68						
Election	£784.72	£784.72						
Parish plan/village projects	£381.29	£381.29						
Fete Disbursement	£9.00	£9.00						
Future Fete Expenses	£186.15	£186.15						
Village Hall Costs	£0.00	£180.00						
Balance Ear Marked Funds	£1,542.84	£1,722.84						