

Bosbury and Coddington Parish Council - Budget 1.4.22 - 31.3.23

	Budget	Actual	Budget	Actual	Budget	YTD	Budget	2022-23 Assumptions
EXPENDITURE	ye 31.3.20	ye 31.3.20	ye 31.3.21	ye 31.3.21	ye 31.3.22	ye 31.3.22	ye 31.3.23	
Insurance *7.12.16: added £15 for Catley phoneb	290	£ 294.17	310	£ 355.94	400	£ 504.00	550	Large increase this year
ICO (Data Protection)	50	£ 35.00	50	£ 35.00	50	£ -	50	
HALC Subscription	500	£ 523.03	575	£ 1,192.04	600	£ 89.44	700	HALC and bank charges
Clerks Salary	5,000	£ 5,142.45	6,000	£ 5,929.58	6,200	£ 2,273.05	6,200	
Clerks home working allowance	100	£ 100.00	100	£ 100.00	100	£ -	100	
PAYE costs	200	£ 210.07	200	£ 144.00	200	£ 76.80	200	Autela
Expenses	200	£ 82.79	150	£ 67.63	150	£ 21.37	150	
Stationery and printer ink	250	£ 69.31	100	£ 64.18	100	£ 20.66	100	
Training Courses	200	£ -	200	£ -	100	£ -	100	
Publications	50	£ -	50	£ -	50	£ -	50	
Notice Boards / signs	225	£ 220.00	220	£ -	220	£ -	220	To save as allocated reserves
IT equipment	100	£ -	100	£ -	100	£ -	100	To save as allocated reserves
Website devp	100	£ -	100	£ 50.00	100	£ -	100	To save as allocated reserves
Website hosting (by HALC)	60	£ 60.00	80	£ 60.00	80	£ 70.00	90	
Website support (eyelid productions)	150	£ 100.00	150	£ 100.00	150	£ 100.00	150	
Election Fees	500	£ -	500	£ 161.99	500	£ -	500	To save as allocated reserves
External Audit	50	£ 21.50	250	£ 221.00	250	£ 25.00	250	
Meeting Room Hire	350	£ 322.00	350	£ -	350	£ -	350	
Maintenance - Bosbury Burial Ground	300	£ 261.50	300	£ 1,211.47	500	£ 163.68	500	
Donations Coddington Community Area	350	£ 350.00	350	£ 350.00	350	£ -	350	
Charitable Donations - Bosb church clock	150	£ 100.00	150	£ -	150	£ -	150	
Donations	-	£ -	250	£ -	100	£ -	100	
Defibrillator	2,850	£ 2,907.04	500	£ 787.04	500	£ 600.84	500	To save as allocated reserves
Traffic calming / street furniture	75	£ -	100	£ -	100	£ -	100	To save as allocated reserves
Mowing Traffic Calming & planters	1,400	£ 1,285.00	1,400	£ -	1,400	£ -	1,400	End of Village verges
SID - Rental	500	£ -	500	£ 460.00	500	£ -	500	Based on 2017 - 18 price increase
NDP	250	£ 530.73	250	£ -	250	£ -	250	To save as allocated reserves
Contingencies	200	£ -	200	£ -	200	£ -	200	
VAT on Payments	1,000	£ 1,085.24	1,000	£ 613.57	1,000	£ 140.34	1,000	
Footpath works	2,600	£ 3,100.56	2,600	£ 341.85	2,087	£ -	2,000	
Highways works	4,700	£ 5,160.66	3,715	£ 3,000.80	3,715	£ 1,398.00	3,700	
Forge Bank Amenity Area	700	£ -	700	£ -	700	£ -	700	
TOTAL EXPENDITURE	23,450	£ 21,961	21,500	£ 15,246	21,252	£ 5,483	21,410	
INCOME								
Precept	22,500	£ 22,500.00	20,500	£ 20,500.00	20,500	£ 20,500.00	20,500	
Bank Interest & charges	2	£ 12.85	2	£ -	2	£ 0.10	2	
VAT Recoverable	1,000	£ 762.72	1,000	£ 844.24	1,000	£ 509.67	1,000	
Lengthsman grant	-	£ 1,681.41	-	£ -	-	£ -	-	
Bursaries & Grants	-	£ 2,095.00	-	£ 158.94	-	£ -	-	
TOTAL RECEIPTS	23,502	£ 27,052	21,502	£ 21,503	21,502	£ 21,010	21,502	