

KILMERSDON PARISH COUNCIL DRAFT BUDGET 2022/23

Figures are net

	2021/22		2021/22	2022/23
	Budget	Actual at 6 months	Estimate to year end	Actual at year end
EXPENDITURE				Budget
Clerks Salary	3075.00	1539.12	3078.00	3078.00
Tax	770.00	576.20	770.00	960.00
Payroll admin	230.00	0.00	215.00	215.00
Office expenses				
Postage	50.00	0.00	50.00	31.00
Stationery	150.00	0.00	150.00	11.00
Website	220.00	247.50	247.50	397.00
Recruitment ad	0.00	0.00	0.00	0.00
IT security	45.00	0.00	45.00	33.00
Hire of Meeting Rooms	206.00	20.00	200.00	75.00
Insurance	600.00	609.38	609.38	609.00
Audit	160.00	150.00	150.00	150.00
Subscriptions				
SALC	170.00	161.67	161.67	162.00
Legal fees for planning vired to legal fees	2000.00	5.00	2000.00	6846.00
Village Cleaning/Tidying				
Footpaths	250.00	0.00	250.00	12.00
Noticeboard and bench repairs	500.00	202.14	500.00	232.00
Fingerpost renovation	550.00	1695.00	1695.00	1695.00
AED maintenance	0.00	0.00	0.00	107.00
Neighbourhood Plan	0.00	0.00	0.00	0.00
Playing Field				
Maint. Contract	1975.00	1400.00	2278.00	2288.00
Rent	1.00	0.00	1.00	1.00
Garage	50.00	0.00	50.00	42.00
Inspections	305.00	79.00	314.00	349.00
Play Equipment Maintenance	2000.00	540.00	2000.00	1123.00
Tree inspection	300.00	150.00	300.00	150.00
Zip wire service	395.00	0.00	0.00	0.00
Capital Expenditure				
Computer equipment	0.00	0.00	0.00	0.00
Play Equipment	0.00	20297.40	22060.65	21767.00
General expenditure				
Street Lighting	220.00	120.08	210.00	245.00
Contingency cover	0.00	0.00	0.00	0.00
Election expenses	0.00	0.00	0.00	0.00
Training	0.00	50.00	50.00	50.00
Grants				
Village Day	150.00	0.00	0.00	0.00
Parish Magazine	400.00	0.00	400.00	400.00
PCC	850.00	0.00	850.00	850.00
Others	600.00	200.00	600.00	750.00
Total	16222.00	28042.49	39235.20	42628.00

INCOME

Playing Field hire	0.00	0.00	0.00	0.00	0.00
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Precept	15821.00	15821.00	15821.00	15821.00	20493.00
Lease contribution	0.00	2800.00	2800.00	2800.00	0.00
Grants	0.00	9817.00	9817.00	9817.00	0.00
Bank interest	6.00	0.75	1.50	1.00	1.00
Total	15827.00	28438.75	28439.50	28439.00	20494.00
Surplus/deficit	-395	396.26	-10795.7	-14189.00	-3979.00