

Great Budworth Parish Council

Budget Proposed for 2022-2023

SUMMARY	Budget 2021-22	Expenditure 2021-22 Projected to Year End	Proposed Budget 2022- 23
<u>CASH</u>			
Current Account 01/04/21	25,237	25,237	17,646
Reserve Account 01/04/16	2	2	2
Unpresented cheques	-500	-500	
Total Cash	24,739	24,739	17,648
<u>INCOME</u>			
Precept	9,599	9,599	9,600
Filming			
Insurance reimburse from PH		624	700
Grant CWAC			
Tennis Club Rent	1	1	1
Other CIL + grant			
Grant from Heritage Soc			
VAT Claim (anticipated)			
Total Income	9,600	10,224	10,301
<u>EXPENDITURE</u>			
Administration	7,575	7,569	8,354
Maintenance	9,156	8,746	4,306
Grants Fund	1,000	1,000	1,000
Parish Projects	5,000		1,000
Total Expenditure	22,731	17,315	14,660
Cash + Income - Expenditure	11,608	17,648	13,289
Reserve Parish Field	4,618	4,618	4,618
Reserve	6,990	13,030	8,671

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ADMINISTRATION	Budget 2021-22	Expenditure 2021-22 Projected to Year End	Proposed Budget 2022- 23
<u>ADMINISTRATION EXPENDITURE</u>			
<u>STAFF</u>			
Clerk Salary	3,736	3,735	3,800
Tax	1,216	1,000	1,000
Clerk Pension Contribution (NEST)	345	345	350
Clerk & Councillor Expenses	200	100	150
Training	200	0	200
Chairman's Allowance	50	0	50
<u>OFFICE EXPENSES</u>			
Stationery, printer ink etc	300	200	250
ICO Renewal	40	40	40
Microsoft Office Renewal	80	80	100
McAfee Computer Security Renewal	0	0	95
Team Know How Backup Renewal	40	50	50
<u>INSURANCE</u>			
Came and Company	632	1,266	1,500
<u>AUDIT</u>			
Audit	0	48	50
Internal Audit - JDH Business Services	180	186	200
<u>MEMBERSHIPS</u>			
SLCC Membership	109	112	112
CHALC Membership	107	107	107
<u>RENT</u>			
Parish Hall	0	0	0
<u>WEBSITE</u>			
Refresh and Support	200	220	200
Domain	20	20	20
Hosting	120	60	80
<u>ELECTION</u>			
CWAC Recharge	0	0	0
Total Expenditure	7,575	7,569	8,354

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OTHER EXP	Budget 2021-22	Expenditure 2021-22 Projected to Year End	Proposed Budget 2022-23
<u>MAINTENANCE EXPENDITURE</u>			
The Avenue / Trees / Survey	6,000	7,000	2,000
Limes trees Noahs Ark	600	0	0
General Maintenance	1,750	600	1,500
Lower Pump House	500	840	500
Top Pump House	306	306	306
Total Expenditure	9,156	8,746	4,306

NOTES Top Pumphouse £306 from Heritage Society ringfenced

<u>GRANTS FUND EXPENDITURE</u>			
Grants	1,000	1,000	1,000
Total Expenditure	1,000	1,000	1,000

<u>PARISH PROJECTS EXPENDITURE</u>			
Post Covid Community Event	1,000	0	1000
Highways, parking, signage	2,000	0	0
Farthing Lane	2,000	0	0
Total Expenditure	5,000	0	1,000

<u>RESERVE</u>			
Parish Field (filming WOW)	4,618	4,618	4,618
General reserve	6,990	13,030	8,671
Total Reserve	11,608	17,648	13,289