

HILLINGTON PARISH COUNCIL
BUDGET FOR THE YEAR 2022/23

FINAL

	ACTUAL 2020/21	BUDGET 2021/22	ACTUAL TO END OCTOBER	YEAR END F'CAST 2021/22	NOTES (Where Applicable)	BUDGET 2022/23	NOTES
RECEIPTS							
Precept	4919.91	5090.00	5090.00	5090.00		5243.00	Increase of 3%.
BCKLWN Grant	20.00	0.00	30.00	30.00		0.00	BCKLWN Grant expected to cease.
Other Grants	1000.00	0.00	0.00	0.00	No further NCF grant anticipated	0.00	
Bank Interest	1.67	5.00	0.00	0.00		0.00	Rates of interest are significantly down.
Other	0.00	0.00	0.00	0.00	No other income anticipated	0.00	
VAT Refund	0.00	0.00	0.00	0.00	Reclaimable VAT expected to below £100	110.89	Reclaims for period to 31.03.22.
TOTAL	5941.58	5095.00	5120.00	5120.00		5353.89	
PAYMENTS							
Clerk's Salary	2328.56	2924.04	1453.74	2544.04	Clerk's salary to continue at £218.06 p mth	2695.00	Salary at current level + 3%.
Clerk's Expenses	248.95	240.00	88.00	168.00	Clerk's monthly charge to continue at £10	120.00	Clerk's monthly charge of £10.
Meetings	0.00	0.00	0.00	0.00		0.00	Meeting room currently provided free.
Training	100.00	100.00	0.00	50.00		50.00	Clerk & Councillors training.
Travel	0.00	100.00	9.90	50.00	Anticipated at budget levels to year end	50.00	Clerk & Councillors travel expenses.
Insurance	352.36	365.00	400.14	400.14		400.14	Zurich 3 year deal.
Subscriptions	287.27	260.00	0.00	290.00	NALC, NPTS & Laptop service to come	300.00	NALC, Laptop service & NPTS.
Bank Charges	72.00	72.00	36.00	72.00	Unity Bank charges to continue at £18 p qtr	72.00	Unity Bank quarterly charge
ICO Data Protection	35.00	35.00	35.00	35.00		35.00	Information Commissioners fee.
Website	151.15	55.00	96.00	96.00		100.00	Wix
Village Street/Amenities	0.00	250.00	155.48	250.00	Dog bin charge for year to come	250.00	Dog bins etc.
Village Events	0.00	200.00	0.00	0.00		1200.00	Allowance for community events.
Highways	0.00	100.00	0.00	0.00		100.00	Allowance for SAM maintenance only.
Donations	30.00	50.00	0.00	24.09	Poppy wreath payment in October	25.00	Poppy wreath.
Churchyard Grant	950.00	950.00	0.00	950.00	Grant expected to be paid in November	1000.00	Grant to Hillington Parochial Church Council.
Chairmans Allowance						200.00	
Council Elections	0.00	500.00	0.00	500.00		500	Potential costs of extraordinary election.
CIL Expenditure	0.00	0.00	0.00	0.00		0.00	
VAT on Purchases	8.20	180.00	40.69	90.59		110.00	VAT on purchases & services.
TOTAL	4563.49	6381.04	2314.95	5519.86		7207.14	

FUNDS						
Opening	9439.89	10817.98	10817.98	10817.98		10418.12
Income	5941.58	5095.00	5120.00	5120.00		5353.89
Expenditure	4563.49	6381.04	2314.95	5519.86		7207.14
Closing	10817.98	9531.94	13623.03	10418.12		8564.87

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FINAL

	ACTUAL 31.03.21	FORECAST 31.03.22	FORECAST 31.03.23	NOTES
RESERVES				
EAR MARKED RESERVES				
SAM Unit 50%			2000.00	
TOTAL	0.00	0.00	2000.00	
GENERAL RESERVES				
Precept Reserve	1640.00	1697.00	1748.00	1/3rd of Precept
TOTAL	1640.00	1697.00	1748.00	
TOTAL RESERVES	1640.00	1697.00	3748.00	