

Lewannick Parish Council Budget / Precept 2022 - 2023 - FINAL												
						Approved Budget 2021 - 2022	Actual expenditure to 30/09/21	Estimated Spend to March 2022	Proposed Budget 2022 - 2023			
Income 2021/22					Expenditure							
Interest			£ -		Clerk's Salary/PAYE	6355.00	3094.14	£ 6,187.60	6500.00			
CTS Grant			£ 864.75		Office Expenses	650.00	208.11	£ 500.00	650.00			
Footpaths Grant			£ 440.02		Expenses	300.00	69.30	£ 175.00	250.00			
Grants			£ 784.00		Training (Cllr & Clerk)	600.00	36.00	£ 300.00	300.00			
Misc			£ -		Hall Hire	350.00	73.50	£ 200.00	350.00			
VAT Reclaim			£ 2,637.81		Website	250.00	168.00	£ 250.00	250.00			
			£ 4,726.58		Newsletter Costs	500.00	173.00	£ 500.00	500.00			
					Insurance/ Affil / Audit	6050.00	3399.22	£ 3,460.96	1600.00			
					Bus Shelter	600.00	51.00	£ 250.00	500.00			
					Grass Cutting Polyphant	4000.00	2404.60	£ 3,205.00	4000.00			
Forecast Income		2022 - 2023			Footpaths	1000.00	0.00	£ 500.00	1000.00			
Grants					Grass Cutting Lewannick	2000.00	1442.99	£ 1,766.00	2000.00			
Interest					Grants (See Note below)	3500.00	2550.00	£ 2,550.00	3500.00			
CTS Grant			£ 383.99		Maintenance/repairs	5000.00	1751.86	£ 5,500.00	7000.00			
Footpaths Grant			£ 440.02		Parish Clock	500.00	0.00	£ 200.00	400.00			
Misc					Election	3500.00	0.00	£ 3,500.00	3500.00			
VAT Reclaim			£ 2,000.00		Parish Projects	1000.00	0.00	£ 1,000.00	1500.00			
			£ 2,824.01		Capital Expenses / Contingency		1200.00	257.77	£ 4,300.00	2700.00		
					S137 expenditure	50.00	0.00	£ 25.00	50.00			
					Sub-Total	£ 37,405.00	£ 15,679.49	£ 34,369.56	£36,550.00			
					Total	£ 37,405.00	£ 15,679.49	£ 34,369.56	£ 36,550.00			
Estimated bank balances at 31.03.2022					£ 33,211.24							
Less ring fenced funds c/f				y/e 2022								
	General Reserve			£ 15,000.00								
	Play Equipment			£16,000.00								
	Elections			£3,500.00								
		sub total			£ 34,500.00							
					-£ 1,288.76	General Funds c/f						
Calculation of estimated precept for 2022/2023												
	Total estimated expenses 2022/2023			£36,550.00								
	Less:							Precept for 2021/2022 was £40,000				
	Forecast income			£ 2,822.95								
	Balance c/f			-£ 1,288.76		Precept to be decreased by 12.5 % to £35000.00 which will still enable Reserves to be built up						
					£ 1,534.19							
					-£ 35,015.81							