

Felthorpe Parish Council - Budget Monitoring 2022-23

RECEIPTS						
		Budgeted income 2021/22	Actual Income 2021/22	Draft budget 2022/23	Income to date	Notes
who	what					
BDC	precept	12082.00	12203.00	12483.00	12483.00	
Norfolk County Council	Grass Cutting	2500.00	2538.88	2615.05	3500.00	
BDC	CIL	0.00	0.00	0.00	0.00	
HMRC	VAT reclaim	30.00	5464.01	30.00	589.92	
Banks	Interest	4.00	0.79	1.00	17.99	
Various	Grants	0.00	16000.00	0.00	0.00	
TOTAL		14616.00	36206.68	15129.05	16590.91	
EXPENDITURE						
		Budgeted expenditure 2021/22	Actual Expenditure 21/22	Draft budget 22/21	Expenditure to date	
Who	what					
Parish Clerk	1 year salary and tax	2494.00	1580.90	2622.00	2722.84	
Parish Clerk	Potential expenses including stamps, mileage and stationery	730.00	586.91	400.00	458.58	
Admin	General admin inc audit, insurance, payroll	30.00	25.00	1335.00	1456.66	
Chairman / Councillor	expenses	100.00	0.00	100.00		
NALC	Annual subs	210.00	198.52	204.00	203.43	
Grounds maintenance	Grass Cutting, well, loke & footpath maintenance	2500.00	2281.00	2775.00	2859.20	
Donations	Eg charity, cricket club, Pavilion	300.00	0.00	1900.00		
Broadland District Council	Potential by election	1000.00	0.00	1000.00		
Village Hall	Room Hire	200.00	0.00	240.00		
NCC	Parish partnership	13400.00	30720.00	12000.00		
Asset management	Bus shelters / bin emptying etc	600.00	0.00	2200.00	1656.73	
VAT					164.55	
From S137 Funds (total available £8.12x 616 of						
Church maintenance donation	Felthorpe PCC	750.00	980.00	1100.00	1100.00	
Wreath	Felthorpe PCC	20.00	17.00	20.00	0.00	Inc in Clerks expenditure
TOTAL		19110.00	34221.52	25896.00	10621.99	

Accounts

7899.15

Bank accounts 1 April 2022	17337.21	
Income to date	16590.91	
Expenditure to date	10621.99	
	£	23,306.13
Minus CIL	0	None held
Available general spend	£	23,306.13