DENTON PARISH COUNCIL								
BUDGET & PRECEPT								
FINANCIAL YEAR - 2021- 2022								
				Anticipated				
	BUDGET		Anticipated	•				BUDGET
	YEAR	Spend at	Spend to	to 31st	Difference in			YEAR
ITEM	2021/2022	Jan 2022	31st March	March	budget			2022/2023
EXPENDITURE		Uan 2022		Maron	buuget			2022/2020
Audit	500.00	425.00	0.00	425.00	75.00	Under spend	Audit	500.00
Clerk's Salary including PAYE	3750.00	5546.10	1761.06	7307.16	-3557.16	Over Spend	Clerk's Salary including PAYE	10600.00
Lengthsman including PAYE	1300.00	1216.80	468.00	1684.80	-384.80	Over Spend	Lengthsman including PAYE	1872.00
Clerk's Expenses	275.00	195.66	90.00	285.66	-10.66	Over Spend	Clerk's Expenses	500.00
Electricity - Lighting	1250.00	961.47	469.17	1430.64	-180.64	Over Spend	Electricity - Lighting	2000.00
Lighting Repairs & Replacements	600.00	480.00	120.00	600.00	0.00	on budget	Lighting Repairs & Replacements	500.00
Insurance	500.00	480.00 502.64	0.00	502.64	-2.64	Slight Over Spend	Insurance	500.00
NALC - Subs & Training	450.00	529.29	0.00	529.29	-79.29	Over Spend	NALC - Subs & Training	525.00
	200.00	49.00	42.00	91.00	109.00			200.00
Village Hall Hire						Under Spend	Village Hall Hire	
Village Maintenance	24000.00	17260.77	2500.00	19760.77	4239.23	Under spend	Village Maintenance	24000.00
Miscellaneous	500.00	357.00	100.00	457.00	43.00	Under spend	Miscellaneous	500.00
Councillors expenses	50.00	1249.24	100.00	1349.24	-1299.24	Over Spend	Councillors expenses	100.00
General Adminsitration	450.00		0.00	0.00	450.00	Under Spend	General Adminsitration	450.00
website	1800.00	610.00	500.00	1110.00	690.00	Under Spend	website	1800.00
Grants	0.00	150.00	0.00	150.00	-150.00	Over Spend	Grants	150.00
TOTAL	32975.00	29532.97	6150.23	35683.20	2708.20		Total	44227.00
VAT PAID		3789.13	200.00	3989.13	(Possible overs	spend of £2848.20)		
TOTAL PAYMENTS		33322.10	6350.23	39672.33			Plus 10% contingency	4422.70
							Budget costs for 22/23	<u>48649.70</u>
RECEIPTS								
Precept	25000.00	25000.00						
NCC Grass mowing contribution	532.89	0.00						
Bank Interest		1.53	Ī					
VAT Refund from 20/21		3087.38						
Other - Parish Acre rent	50.00	50.00						
Charges	0.00	2.11						
TOTAL	25582.89	28141.02						
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BANK BALANCES	10010.10							
Current Account	10218.42							
Business Premium Account	37586.00	<u>47804.42</u>						

Total PC Funds	47804.42				
Less anticpated spend to 31.3.21	6350.23				
Bank Balance C/F to 22/23	<u>41454.19</u>				
Funds 2022/23	41454.19				
Less 2022/2023 Budget	48649.70				
PC Short Fall	-7195.51				
If you kept the precept the same	25000.00				
PC Surplus Funds	17804.19				