

PAUNTLEY PARISH COUNCIL BUDGET 2022-23

Version agreed 12 Jan 2022

	2022-23
	BUDGET
Precept	5,800.00
VAT refund	250.00
'Welcome Back' scheme Grant	
TOTAL RECEIPTS	6,050.00
Audit	110.00
Data Protection	40.00
Property Maintenance	40.00
Website fee	250.00
Clerk's remuneration (gross)	2,685.00
Employer's LGPS pension contributions	615.00
Clerk's expenses	100.00
LGPS fees	100.00
GAPTC membership	85.00
Meeting fee	100.00
Insurance	370.00
Training	150.00
IT Maintenance	0.00
Payroll Fees	80.00
Stationery	0.00
Anti-Viral	50.00
Public Grants	150.00
Village Hall Equipment	0.00
Village Hall Hire	162.00
Village Hall Grant	0.00
VETs subscription	120.00
VETs batteries & pads	100.00
VETs training	250.00
ICO subscription	35.00
Defibrillator equip'	0.00
TOTAL EXPENDITURE	5,592.00
TOTAL EXPENDITURE (INCL IN-YEAR SURPLUSES) = TO	6,050.00
IN-YEAR ADDITIONS TO RESERVES (calculated)	458.00
TOTAL RESERVES B/F FROM PREVIOUS YEAR	5,068.00
TOTAL RESERVES C/F INTO FOLLOWING YEAR	5,526.00

SUMMARY OF RESERVES**General reserves:**

General maintenance	250.00
General contingency	4,301.30
	4,551.30

Earmarked reserves:

Election fund	975.00
Compton tree inspection	100.00
Defibrillator equipment	0.00
	1,075.00

TOTAL RESERVES C/F INTO FOLLOWING YEAR	5,626.30
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