

Keresley Parish Council
AMENDED BUDGET 2022/23

Amended, Approved Adopted: 8 February 2022



		2020/21	CURRENT YEAR 2021/22				2022/23	
		ACTUAL	BUDGET	ACTUAL	FORECAST	REVISED OUTCOME	BUDGET PROPOSAL PRECEPT	FROM RESERVES/ SURPLUS
INCOME								
Precept	In/P	7119	11892	11892	0	11892	9113	
Grant	In/G	953	1391	1391	0	1391	1313	
Interest	In/Int			0		0		
Donations	In/D					0		
Sponsorship	In/Sp					0		
VAT Reclaimed	In/V					0		
		8072	13283			13283	10426	0
EXPENDITURE								
Staff Costs								
Salary	S/S	3231	5647	2518	1400	3918	5340	
Staff Expenses/Mileage	S/Ex	52	100	32	43	75	100	
Home Working Allowance	S/HW	312	312	0		0	312	
PAYE/National Insurance	S/NI	171		0		0		
Payroll Services	S/P	120	120	120		120	120	
Staff Training	S/Tr	30	900	33		33	500	
Member Costs								
Member Expenses	M/Ex		100	0		0	250	
Chairs Allowance	M/CA		250	0		0	100	
Member Training	M/Tr	62	500	142		142	400	
Office Costs								
IT	O/IT		60	60		60	60	
Phone	O/P	409	120	40	80	120	120	
Rent	O/R		1000	0		0		
Stationery	O/St	49	475	39		39	500	
Utilities	O/U			0		0		
Venue Hire	O/V		200	60	90	150	200	
Other	O/X	22	100	11		11	100	
Professional Costs								
Internal Audit	P/Au	220	250	200		200	250	
Data Protection Fee	P/DP	40		40		40	40	
Insurance	P/I	167	200	167		167	400	
Legal Fees	P/L		1000	0		0		
Subscriptions	P/Sb	445	543	518		518	580	
Communications								
Website & Email	C/W	90	188	215	45	260	300	
Zoom	C/Z	144	144	0		0		
Environment								
Maintenance	Env/M	430	4000	0		0	500	
Community Engagement								
Donations	CE/D	30		50		50		
Events	CE/E	22	50	50		50	50	
Operation London Bridge	CE/E/LB		100	0		0	100	
Small Grants Scheme	CE/G		1500	0		0		1500
Contingency								
Election Costs	Con/EI			0		0		
Other	Con/X		1000	0		0		1000
		6046	18859			5952	10322	2500
Income over Expenditure		2026				7332	104	
RESTRICTED RESERVES								
Election Fund		2000				2000		2000
Contingency						1500		1500
Reserves		3000						
SURPLUS BROUGHT FORWARD						2026		7332