

**PUBLOW WITH PENSFORD PARISH COUNCIL**

Year ended 31 March 2023

**Payment & Receipts ACCOUNTS**

Draft 2 Budget (23rd November 2021)

	Budget YE 31-Mar-23	Budget YE 31-Mar-22	Anticipated Result YE 31-Mar-22	So far this year 7 Months ended 31-Mar-22	Actual YE 31-Mar-21
	£	£	£	£	£
<b>INCOME</b>					
Precept	19463	17,300	17,300	17,300	15,777
Bank Interest	5	20	4	2	13
Rents	340	160	340	340	170
VAT Refund	0	0	0		508
B&NES ward Councillors Grant (Green Audit)	0		1,000	1,000	
B & NES Footpath Scheme	920	885	910	910	890
<b>Total Income</b>	<b>20,728</b>	<b>18,365</b>	<b>19,554</b>	<b>19,552</b>	<b>17,358</b>
<b>EXPENDITURE</b>					
Clerk's Salary	8500	11,200	8,200	4,747	8,198
HMRC	2800		2,619	1,528	2,513
pension	790	595	762	445	889
Expenses	700	500	700	449	501
Footpath Officer	960	960	960	560	736
Insurance	780	760	761	761	750
<b>Subscriptions</b>					
CPRE	36	100	36		100
SLCC	90	90	87	87	85
NSALG - allotments	50	50	50		0
PCAA - airport	75	75	75	75	75
ALCA	300	279	279	279	0
<b>Total</b>	<b>551</b>	<b>594</b>	<b>527</b>	<b>441</b>	<b>260</b>
<b>Audit</b>					
Internal	200	200	200	200	200
External	300	300	0	0	0
<b>Total</b>	<b>500</b>	<b>500</b>	<b>200</b>	<b>200</b>	<b>200</b>
Repairs	100	100	50	0	0
Room Hire for Meetings	120	120	75	0	0
Allotment Costs	100	100	100	18	143
Maintenance (Grass Cutting Village green / War	480	480	480	300	320
Defibrillator	100	200	234	5	224
<b>Playground</b>					
Equipment	0	0			0
<b>Administration Expenses</b>					
Payroll Services	80	80	73		73
Printing	30	30	30		
IT Support	75	75	72		
Information Commissioners Office	40	40	40		
Stationary / Stamps	125	125		46	111

Zoom	60	60	60	34	48
CRB Checks	0		36	36	
IT software (security and office 356)	80	80	80		
<b>Total</b>	<b>490</b>	<b>490</b>	<b>391</b>	<b>116</b>	<b>232</b>
Training	250	250	200	40	30
Website Renewal	240	240	240	0	360
Grants	700	700	700	200	500
Section 137 grants (poppies/ bugle player)	100	90	120	0	80
<b>Miscellaneous</b>					
Additional Lettering on War Memorials	0	0	200	0	0
Waste bins - emptying	1000	467	300	0	390
Equipment for litter picks	0	0		0	235
Covid PPE	0			0	55
Ad for Climate Group	0			0	35
Purchase of Phone Box	0		1	1	
Green Audit	0		1,200		
Queens Jubilee	1000				
Finger posts	0		1,000	1,000	
<b>Total</b>	<b>2,000</b>	<b>467</b>	<b>2,701</b>	<b>1,001</b>	<b>715</b>
<b>Total Expenditure</b>	<b>20,261</b>	<b>18,346</b>	<b>20,021</b>	<b>10,811</b>	<b>16,651</b>
<b>Total Income - Total Expenditure</b>	467	19	-467	8,741	707
Confirmed box 8					47,331
<b>Reserve Balance 31st March (AGAR box 8) or ar</b>	<b>47,331</b>	<b>46,883</b>	<b>46,864</b>		<b>47,331</b>
Ringfenced - Capital Budget	25494	25494	25494		25494
Ringfenced - Fingerposts	2409	3409	2409		3409
Ringfenced - CIL	9107	9107	9107		9107
Ringfenced - Donation for Bulb Planting	578	578	578		578
Ringfenced - Acker Bilk	336	336	336		336
Ringfenced - Village Green	4000	4000	4000		4000
Ringfenced - Green Audit			1000		
<b>General Reserve</b>	<b>5,407</b>	<b>3,959</b>	<b>3,940</b>		<b>4,407</b>
Precept Percentage increase	12.50%	9.65%			11.11%