

Leigh on Mendip Parish Council Budget Review 2022-2023							
	Budget	1st Qtr Review 01/04/2022 to 30/06/2022	2nd Qtr Review 01/07/2022 to 30/09/2022	Payments to be made in September	Amount committed by end of year	Running Totals	
<u>Receipts</u>							
Precept	11300.00	11300.00				11300.00	
Burial Ground		282.00				282.00	
Other Receipts		500.01				500.01	
VAT Refund	400.00	1640.72				1640.72	
Grants/fees	2352.00			79.00	5000.00	5079.00	
Bank Interest	65.00	0.96				0.96	
Total Receipts	14117.00	13723.69	0.00	79.00	5000.00	18802.69	
<u>Payments</u>							
Clerks Salary	3908.00	1315.72		596.16	2126.88	4038.76	
Cemetery Clerk		0.00		100.81	250.00	350.81	
Admin Misc	5290.00		2520.00	38.02	2280.00	4838.02	
Clerks Expenses		14.77			50.00	64.77	
HMRC		0.80		9.40	30.00	40.20	
Training		20.00	50.00	474.00		544.00	
Other (Ins/Rent/Voucher)	663.00	453.51				453.51	
Legal Fees	400.00					0.00	
Planning Fees	800.00					0.00	
Council Expenses		84.60				84.60	
Website		3.60	4.80	6.00	30.00	44.40	
Audit Fees	50.00	50.00				50.00	
Bank Charges		18.00			36.00	54.00	
Hall Hire		40.00	42.00		85.00	167.00	
Election	100.00			100.00		100.00	

	The Parish Council also has other projects in the pipeline for the year			
	It is recommended that Council keep 9-12 months in reserve			
	Last years expenditure was £14,500			
	Three quarters of that is about £10,000			
	Money in current account	£16,205.08		
	Money in reserve account	£9,574.95		
		£25,780.03		
	Less Invoices for Sept	£4,122.67		
	Less Monies committed	£10,169.88		
	Ignoring the amount in the reserve account as the current account is more easily accessible			
	Amount Left	£1,912.53		
	Less amounts budgeted for but not yet allocated	£9,295.00		
	Amount in Reserve account	£6,574.95		
	If all money was spent as budgeted amount left would be	-£807.52		
	It is recommended to keep money in reserve otherwise the precept next year will need to be increased dramatically to cover all costs			

Notes for amounts committed						
possible grant from Tarmac						
new rate from 1st August and 4% standard increase						
rough guess for hours claimed						
cost for planning consultant						
possible another purchase of ink cartridges as they last about six months						
rough guess for HMRC tax reduction although included in salary figure						
six months web hosting and emails						
six months bank charges						
six months hall hire						

