Leigh on M	endip Parish Council Budget	Review 2022-20	23				-
		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
						,	_
Receipts							_
	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
Payments			_				
	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		6.00	30.00	
	Audit Fees	50.00	50.00				50.00
	Bank Charges		 18.00			36.00	54.00
	Hall Hire		40.00			85.00	
	Election	100.00			100.00		100.00

Village Maintenance		0.00				0.00
Grants:-						0.00
Misc	150.00					0.00
Rec Field	450.00			1612.80		1612.80
Youth Club	0.00					0.00
Church - FOLC	300.00					0.00
Hall	400.00					0.00
School	350.00		344.99			344.99
Toddler Group	75.00					0.00
Allotments	0.00	772.14				772.14
Parish Plan Actions	200.00					0.00
LOMCA	0.00					0.00
Grass Cutting	2000.00	214.65	227.06	340.59	682.00	1464.30
Burial Expenses		150.00				150.00
Subscriptions	214.00	0.00		193.38	100.00	293.38
Village Projects	1700.00	395.00		651.51		1046.51
Footpaths	100.00	0.00				0.00
Cemetery	1970.00	0.00				0.00
Churchyard Expenses	2000.00					0.00
Capital Expenditure	200.00					0.00
Recreation and Open Space						0.00
Community Open Space	4500.00				4500.00	4500.00
Cemetery extenstion	3500.00					0.00
S.137 (Donations)		0.00				0.00
Total Payments	29320.00	3532.79	3188.85	4122.67	10169.88	21014.19
		_				
		_				
		_				
		_				

The Parish Council also has of	ther projects in the pipeline for the year					
It is recommended that Counc	l keep 9-12 months in reserve					
Last years expenditure was £1	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	<u> </u>					
account is more						
easily accessible	-					
Amount Left	£1,912.53					
Logo omounto buidanto d						
Less amounts budgeted						
for but not yet allocated	£9,295.00					
Amount in Reserve account	£6,574.95					
, another masserve account						
If all money was spent as budg	 geted					
amount left would be	-£807.52					
	-					
It is recommended to keep mo	ney in reserve otherwise the precept ne	xt year				
will need to be increased dram	will need to be increased dramatically to cover all costs					

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Notes for a	mounts co	mmitted				
possible gr	ant from Ta	rmac				
new rate fr	om 1st Aug	ust and 4%	standard in	crease		
	s for hours					
	nning consu					
	other purch		artridaes as	they last a	hout siv mo	nths
	s for HMRC					
rough gues	S IOI HIVIKC	tax reduction	on although	i included ii	Salary ligui	e
six months web hosting and emails						
six months	bank charg	es				
six months						
	1	l	L	<u> </u>	l	l

six months	grass cuttir	ng		
SLCC				
new play e	quipment			