

ALDERTON PARISH COUNCIL - Agreed Budget 2022/2023

2020/21	2021/22 Financial Year				2022/23
Actual	Budget	Actual to 31.12.21	Estimated to year end	Receipts	Year end 2022/23
20395	17,487	20364	20364	carried forward	14944
17600	17,600	17600	17600	Precept	18480
2657	2,062	795	2255	Allotment rents	2062
20	280	640	1000	Changing Facility Receipts	850
286	286	286	286	Grass Verges	286
6	3	2	3	Interest	3
9884	0	0	0	S106 play pitches	0
0	0	833	833	S106 play facilities	0
557	270	244	261	Solar receipts	270
1116	0	3412	3412	Other funding/grants	0
3899	2,980	1700	3233	Vat reclaim	3233
£56,420	£40,968	£45,877	£49,248	Total income	£ 40,128
				Payments	
7638	7638	5728	8409	Staff Salary	11889
583	600	465	630	Admin Expenses	600
260	360	260	260	Audit	435
360	425	445	445	Insurance	467
88	120	0	105	Hall Hire	100
510	800	825	825	Grass Verges	825
4021	3900	1264	2537	Playing Field Maintenance	1940
10349	0	0	0	Playing Field - Pitches	0
0	0	0	833	Playground Improvements	0
0	1920	0	0	Play Area Repair Reserve	2400
0	500	0	0	Mower replacement reserve	1000
3451	1347	847	1456	Changing Facility Maintenance	1717
1250	1250	1250	1250	Allotments - GCC rent	1250
662	600	450	450	Allotments - water etc	400
896	4943	3551	9499	Allotments - maintenance	1145
148	300	0	0	Village Assets maintenance	200
393	425	115	357	Subscriptions	400
50	675	100	100	Training	100
35	35	35	35	Data Protection	35
0	3000	0	0	Professional Fees Reserve	3000
73	170	247	247	Village Communications	170
0	50	0	50	Defibrillator	0
0	500	0	0	B4077 road safety	500
1275	4000	544	544	Planning Reserve	4000
110	200	109	659	IT Equipment	115
0	0	0	0	S137	0
70	96	64	85	Phone Box electricity	85
0	5000	100	2127	General Reserve	5000
3837	2114	1256	3403	VAT paid	2355
£ 36,059	£40,968	£17653	£34,304	Total Expenditure	£ 40,128