

Repps with Bastwick Parish Council

Estimated accounts for the year ended 31st March 2022
and budget for the year ending 31st March 2023

31.3.2021	Actual	Forecast	Actual & Forecast	Budget	Proposed Budget
Income	7m to 10.11.21	Est. 5 mths	31.3.2022	31.3.2022	31.3.2023
£	£	£	£	£	£
Expenditure					
2,536 Clerk's salary	1,726	930	2,656	2,600	2,716
75 Internal Audit	40		40	60	60
235 Insurance	235		235	300	300
4,810 Grass Cutting	3,481	497	3,979	4,200	4,200
350 Fuel Allotment Charity		350	350	300	350
0 Training			0	100	100
201 Subscriptions	200		200	220	220
110 Office expenses	258	111	369	350	350
0 Village Hall rent	25	175	200	300	300
40 Miscellaneous		100	100	100	100
923 Allotments	924		924	950	950
0 Defibrillator	235		235	200	200
Asset Maintenance Accrual				1,503	1,553
94 Recycling	58	41	99	100	100
100 S137		100	100	120	120
Income					
(4,411) Concurrent Function	(4,411)		(4,411)	(4,411)	(4,411)
(284) Council Tax Support Grant	(284)		(284)	(284)	(284)
(1,072) Allotment rents	(923)	(110)	(1,033)	(1,034)	(1,034)
(885) Recycling	(266)	(50)	(316)	(300)	(300)
(75) Grass cutting		(75)	(75)	(150)	(150)
0 Miscellaneous			0		
(5) Interest	(1)	(1)			
2,740	1,298	2,069	3,367	5,224	5,440
4,400 Precept			4,800	4,800	5,440
1,660 Surplus / (Deficit)			1,432.91	(424)	0
151 Tax Base			152		155
29.14 Band D Council Tax			31.58		35.10
9.6% % change			8.4%		11.1%
2.55 difference £			2.44		3.52
0.21 monthly increase £			0.20		0.29