

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	Income	Actual	Forecast	Actual & Forecast	Budget	Proposed Budget
£		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	995	4,476	4,200	4,909
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	2,566	3,864	5,224	6,149
4,400	Precept			4,800	4,800	6,149
1,660	Surplus / (Deficit)			935.58	(424)	0
151	Tax Base			152		155
29.14	Band D Council Tax			31.58		39.67
9.6%	% change			8.4%		25.6%
2.55	difference £			2.44		8.09
0.21	monthly increase £			0.20		0.67