

Spelsbury Parish Council
Budget - 2022 Budget
Approved November 2021

BUDGET UPDATE - JUNE 2022

RECEIPTS

	Precept	7833
	Bank interest	0
	Grants	0
	TOTAL	7833

Annual receipts	Total receipts	Receipts remaining	Receipts to date %
7833	3916.50	3916.50	50%
0	0.36	-0.36	#DIV/0!
0	230.00	-230.00	#DIV/0!
7833	4146.86	3916.50	53%

PAYMENTS Net figures

				Annual Budget	Total Payments	Balance Remaining	Payments to date %
Clerk employment		2853					
	Clerk salary		2853	2853.36	730.62	2122.74	26%
	Employer's liability		0	0.00	0.00	0.00	#DIV/0!
				2853.36	730.62	2122.74	26%
Administration		860					
	Payroll		198	198.00	45.00	153.00	23%
	Office consumables		50	50.00	6.85	43.15	14%
	Use of home premises		48	48.00	16.00	32.00	33%
	Phone/internet		24	24.00	8.00	16.00	33%
	Use of home equipment		18	18.00	6.00	12.00	33%
	Mileage		60	60.00	4.32	55.68	7%
	Bank service charge		72	72.00	18.00	54.00	25%
	Publications		100	100.00	0.00	100.00	0%
	ICO Registration		40	40.00	0.00	40.00	0%
	Software subscriptions		250	250.00	107.29	142.71	43%
				860.00	211.46	648.54	25%
Training		350					
	Training and courses		350	350.00	55.00	295.00	16%
				350.00	55.00	295.00	16%
Subscriptions		185					
	OALC		145	145.00	0.00	145.00	0%
	SLCC		40	40.00	0.00	40.00	0%
				185.00	0.00	185.00	0%
Insurance		320					
	Council insurance		320	320.00	441.10	-121.10	138%
				320.00	441.10	-121.10	138%
Parish Maintenance		1275					
	Playground inspection		80	80.00	0.00	80.00	0%
	Playground rent		50	50.00	0.00	50.00	0%
	Parish maintenance		600	600.00	228.00	372.00	38%
	Dog bin waste collections		345	345.00	83.36	261.64	24%
	Spelsbury bin collections		200	200.00	94.25	105.75	47%
	Winter salt		0	0.00	0.00	0.00	#DIV/0!
				1275.00	405.61	869.39	32%
Accounts		160					
	Internal auditor		160	160.00	190.00	-30.00	119%
	External auditor		0	0.00	0.00	0.00	#DIV/0!

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				160.00	190.00	-30.00	119%
Hall hire		170					
	Memorial Hall - Council Meetings		119	119.00	32.00	87.00	27%
	Memorial Hall - other meetings		51	51.00	0.00	51.00	0%
				170.00	32.00	138.00	19%
Website and email		690					
	Domain registration		170	170.00	0.00	170.00	0%
	Website hosting		100	100.00	0.00	100.00	0%
	Mailboxes for councillors and Clerk		420	420.00	120.00	300.00	29%
				690.00	120.00	570.00	17%
Assets		500					
	Repair/maintenance of existing assets		500	500.00	0.00	500.00	0%
	Purchase of additional assets		0	0.00	0.00	0.00	#DIV/0!
	Provision for future replacement of assets		0	0.00	0.00	0.00	#DIV/0!
				500.00	0.00	500.00	0%
Projects		166					
	Community projects and events		0	0.00	0.00	0.00	#DIV/0!
	Donations		0	0.00	0.00	0.00	#DIV/0!
	20mph speed limit		100	100.00	0.00	100.00	0%
	SID		66	66.37	0.00	66.37	0%
				166.37	0.00	166.37	0%
Contingency		238					
	Clerk salary costs (pension)		238	238.00	120.15	117.85	50%
				238.00	120.15	117.85	50%
TOTAL		7768		7767.73	2305.94	5461.79	30%

Earmarked Reserves

Playground refurbishment	3,003.00	0.00	3,003.00
Dog waste bin - Spelsbury	72.00	0.00	72.00
Bin collection - Spelsbury	105.75	0.00	105.75
Memorial Hall - meeting hall hire	96.00	0.00	96.00
Speed Indication Device	3,433.63	2112.09	1,321.54
		2112.09	

Use of reserves

Council election 2021	65.27
OCC LGPS Pension contribution March 2022	71.91
	0.00
	137.18

TOTAL NET 4555.21

Checksum 0.00