

Spelsbury Parish Council
Budget - 2022 Budget
Approved November 2021

BUDGET UPDATE - OCTOBER 2022

RECEIPTS

Precept	7833
Bank interest	0
Grants	0
TOTAL	7833

Annual receipts	Total receipts	Receipts remaining	Receipts to date %
7833	7833.00	0.00	100%
0	1.84	-1.84	#DIV/0!
0	230.00	-230.00	#DIV/0!
7833	8064.84	0.00	103%

PAYMENTS Net figures

			Annual Budget	Total Payments	Balance Remaining	Payments to date %
Clerk employment	2853					
Clerk salary	2853	2853	2853.36	2073.19	780.17	73%
Employer's liability	0	0	0.00	0.00	0.00	#DIV/0!
			2853.36	2073.19	780.17	73%
Administration	860					
Payroll	198	198	198.00	90.00	108.00	45%
Office consumables	50	50	50.00	17.66	32.34	35%
Use of home premises	48	48	48.00	28.00	20.00	58%
Phone/internet	24	24	24.00	14.00	10.00	58%
Use of home equipment	18	18	18.00	10.50	7.50	58%
Mileage	60	60	60.00	12.42	47.58	21%
Bank service charge	72	72	72.00	36.00	36.00	50%
Publications	100	100	100.00	0.00	100.00	0%
ICO Registration	40	40	40.00	35.00	5.00	88%
Software subscriptions	250	250	250.00	107.29	142.71	43%
			860.00	350.87	509.13	41%
Training	350					
Training and courses	350	350	350.00	151.25	198.75	43%
			350.00	151.25	198.75	43%
Subscriptions	185					
OALC	145	145	145.00	0.00	145.00	0%
SLCC	40	40	40.00	42.54	-2.54	106%
			185.00	42.54	142.46	23%
Insurance	320					
Council insurance	320	320	320.00	441.10	-121.10	138%
			320.00	441.10	-121.10	138%
Parish Maintenance	1275					
Playground inspection	80	80	80.00	70.00	10.00	88%
Playground rent	50	50	50.00	0.00	50.00	0%
Parish maintenance	600	600	600.00	406.97	193.03	68%
Dog bin waste collections	345	345	345.00	83.36	261.64	24%
Spelsbury bin collections	200	200	200.00	0.00	200.00	0%
Winter salt	0	0	0.00	0.00	0.00	#DIV/0!
			1275.00	560.33	714.67	44%
Accounts	160					
Internal auditor	160	160	160.00	190.00	-30.00	119%
External auditor	0	0	0.00	0.00	0.00	#DIV/0!
			160.00	190.00	-30.00	119%
Hall hire	170					
Memorial Hall - Council Meetings	119	119	119.00	32.00	87.00	27%
Memorial Hall - other meetings	51	51	51.00	0.00	51.00	0%
			170.00	32.00	138.00	19%
Website and email	690					
Domain registration	170	170	170.00	0.00	170.00	0%
Website hosting	100	100	100.00	0.00	100.00	0%
Mailboxes for councillors and Clerk	420	420	420.00	240.00	180.00	57%
			690.00	240.00	450.00	35%
Assets	500					
Repair/maintenance of existing assets	500	500	500.00	0.00	500.00	0%
Purchase of additional assets	0	0	0.00	0.00	0.00	#DIV/0!
Provision for future replacement of assets	0	0	0.00	0.00	0.00	#DIV/0!
			500.00	0.00	500.00	0%
Projects	166					
Community projects and events	0	0	0.00	0.00	0.00	#DIV/0!
Donations	0	0	0.00	0.00	0.00	#DIV/0!

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	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	455.23	-217.23	191%
					238.00	455.23	-217.23	191%
	TOTAL		7768		7767.73	4536.51	3231.22	58%

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	94.25	11.50	
Memorial Hall - meeting hall hire	96.00	0.00	96.00	
Speed Indication Device	3,433.63	2112.09	0.00	Unrequired balance transferred to General Reserves
Jubilee celebration grant - WODC	230.00	230.00	0.00	
			2436.34	

Use of reserves

Council election 2021	65.27
OCC LGPS Pension contribution March 2022	59.06
	0.00
	124.33
	7097.18
TOTAL NET	7097.18
Checksum	0.00