

Spelsbury Parish Council
Budget - 2022 Budget
Approved November 2021

BUDGET UPDATE - NOVEMBER 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	2853.36	2409.17	444.19	84%
	Employer's liability	0	0.00	0.00	0.00	#DIV/0!
			2853.36	2409.17	444.19	84%
Administration						
		860				
	Payroll	198	198.00	135.00	63.00	68%
	Office consumables	50	50.00	22.07	27.93	44%
	Use of home premises	48	48.00	36.00	12.00	75%
	Phone/internet	24	24.00	18.00	6.00	75%
	Use of home equipment	18	18.00	13.50	4.50	75%
	Mileage	60	60.00	15.66	44.34	26%
	Bank service charge	72	72.00	36.00	36.00	50%
	Publications	100	100.00	0.00	100.00	0%
	ICO Registration	40	40.00	35.00	5.00	88%
	Software subscriptions	250	250.00	107.29	142.71	43%
			860.00	418.52	441.48	49%
Training						
		350				
	Training and courses	350	350.00	151.25	198.75	43%
			350.00	151.25	198.75	43%
Subscriptions						
		185				
	OALC	145	145.00	0.00	145.00	0%
	SLCC	40	40.00	42.54	-2.54	106%
			185.00	42.54	142.46	23%
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	70.00	10.00	88%
	Playground rent	50	50.00	0.00	50.00	0%
	Parish maintenance	600	600.00	406.97	193.03	68%
	Dog bin waste collections	345	345.00	83.36	261.64	24%
	Spelsbury bin collections	200	200.00	82.75	117.25	41%
	Winter salt	0	0.00	0.00	0.00	#DIV/0!
			1275.00	643.08	631.92	50%
Accounts						
		160				
	Internal auditor	160	160.00	190.00	-30.00	119%
	External auditor	0	0.00	0.00	0.00	#DIV/0!
			160.00	190.00	-30.00	119%
Hall hire						
		170				
	Memorial Hall - Council Meetings	119	119.00	48.00	71.00	40%
	Memorial Hall - other meetings	51	51.00	0.00	51.00	0%
			170.00	48.00	122.00	28%
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	320.00	100.00	76%
			690.00	320.00	370.00	46%
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!

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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	5118.89	2648.84	66%

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	105.75	0.00	
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	
			2447.84	

Use of reserves

Council election 2021	65.27
OCC LGPS Pension contribution March 2022	59.06
Book of Condolence	40.94
	165.27
TOTAL NET	7732.00
Checksum	0.00