

Parish Council Income/Expenditure 2021/22 and proposed 22/23 spend.

APPENDIX A

	Original 21/22 Budget		Year End Forecast		Proposed 22/23 expenditure	Notes
EXPENDITURE:						
PC Insurance	471.70		1,319.00		471.70	VPC need to repay their insurance premium.
Audit Fee	270.00		265.00		65.00	On basis of no external audit being needed.
Clerks salary	4,888.00		5,000.00		5,000.00	Annual pay award not yet agreed.
Clerks expenses	450.00		400.00		450.00	
Donations	400.00		350.82		400.00	
Subscriptions	255.00		274.76		274.76	
IT Provision	180.00		180.00		180.00	
SVH Grant	2,400.00		2,400.00		2,400.00	
Newsletter	375.00		0.00		375.00	Printing has been foc during pandemic.
Jubilee Hall Grant	2,000.00		2,000.00		2,000.00	
Davisons Obelisk	200.00		549.32		550.00	£175 maintenance + £374.32 insurance
Cemetery & War memorial	1,417.67		1,479.53		1,479.53	war memorial ins 61.86
The Square	150.00		150.00		150.00	Christmas trees at The Square and JH
Defibrilators	100.00		50.00		150.00	Replacement pads needed at JH
VAT	100.00		400.00		100.00	
Vyner Park	7,000.00		10,687.06		7,000.00	Includes VAT repayment to vpc £3687.06
Contribution to Comm Fund	1,000.00		1,000.00		1,000.00	
Contribution to Reserves	1,000.00		1,000.00		1,000.00	
TOTAL	22,657.37		27,505.49		23,045.99	

PC Income	As at 18.11.21	Projected Year End	
Refund from Vyner Park	£0.00	£1000.00	<i>tbc</i>
VAT Refunds	£4104.00	£4104.00	
Precept	£22,700	£22,700	
Interest received	£0.00	£0.00	
SVA (Column)	£0.00	£60.00	
Cemeteries charge refund	£66.00	£66.00	
TOTAL	£26,870	£27,930	

Note:
Balance as at 18.11.21 in Current account:
£31,999.99