

FLITCHAM PARISH COUNCIL BUDGET 2022/23

	ESTIMATE	ACTUAL SPEND	ESTIMATE	ACTUAL SPEND	ESTIMATE	ACTUAL SPEND	ESTIMATE							
	2019-20	2019-20	2020-21	2020-21	2021-22	2021-22	2022-23							
		(as at 31.03.20)		(as at 31.03.21)		(as at 01.03.22)								
RECEIPTS														
PRECEPT	£	3,200.00	£	3,370.00	£	3,630.00	£	3,630.00						
VAT REFUND	£	317.00	£	377.16	£	29.00	£	375.37						
GRANTS/FUNDING/DONATION			£	-	£	-	£	-						
CANCELLED CHEQUE				£	150.00									
TOTALS	£	3,517.00	£	3,947.16	£	3,659.00	£	4,005.37						
PAYMENTS														
CLERK'S SALARY &EXPENSES	£	1,300.00	£	949.24	£	1,400.00	£	1,500.00						
HMRC TAX			£	104.60			£	-						
INSURANCE	£	450.00	£	442.63	£	350.00	£	350.00						
EXTERNAL AUDIT	£	100.00	£	-	£	100.00		£	100.00					
DOG BINS	£	200.00	£	184.70	£	200.00		£	220.00					
MOWING	£	400.00	£	322.00	£	400.00	£	112.00	£	400.00				
SUBSCRIPTIONS	£	150.00	£	128.15	£	150.00	£	129.68	£	150.00				
POPPY APPEAL	£	30.00	£	30.00	£	30.00	£	30.00	£	30.00				
PLAYGROUND INSPECTION	£	150.00	£	114.00	£	180.00	£	114.00	£	180.00				
PLAYGROUND MAINTENANCE	£	250.00	£	642.00	£	300.00	£	1,986.62	£	300.00				
BUS SHELTER MAINTENANCE	£	25.00	£	-	£	-			£	-				
CHURCH	£	150.00	£	150.00	£	150.00	£	150.00	£	150.00				
HALL HIRE	£	60.00	£	60.00	£	60.00	£	90.00	£	60.00				
STAMPS AND STATIONERY	£	25.00	£	6.38	£	25.00	£	6.69	£	25.00				
CONTRIBUTION TO NEWSLETTER	£	50.00	£	-	£	50.00	£	95.44	£	100.00				
TRAINING	£	40.00	£	-	£	40.00	£	60.00	£	75.00				
ROAD SALT	£	75.00	£	-	£	75.00	£	-	£	50.00				
CONTRIBUTION TO BUS SERVICE	£	50.00			£	50.00	£	-	£	-				
ELECTIONS	£	50.00	£	47.34	£	50.00	£	-	£	50.00				
MISCELLANEOUS EXPENSES	£	25.00	£	25.00	£	25.00	£	25.00	£	25.00				
ICO REGISTRATION						£	40.00	£	35.00	£	40.00			
SAMS UNITS						£	60.00	£	-	£	50.00			
DEFIB									£	54.00	£	50.00		
VILLAGE SIGN MAINTENANCE									£	95.57	£	50.00		
CONTINGENCIES	£	50.00	£	-	£	50.00	£	-	£	50.00	£	50.00		
TOTALS	£	3,630.00	£	3,206.04	£	3,715.00	£	2,381.77	£	3,700.00	£	4,577.65	£	4,005.00
PROJECTED (LOSS) SPEND OVER														
INCOME	-£	113.00	£	741.12	-£	326.00	£	1,357.01	-£	41.00	-£	837.24	£	0.37

CURRENT BANK BALANCE -