

PLENMELLER WITH WHITFIELD PARISH COUNCIL
INCOME & EXPENDITURE Budget & Precept Foprecast 22-23

	<small>Estimated to 31st March 2022</small>			
	2020-2021	Precept Breakdown	2021-2022	Budget Proposal <small>Increase and rounded by 3%</small>
	<u>C/A</u>			
BALANCES B/F	<u>£2,045.73</u>		<u>£2,045.73</u>	<u>1731.72</u>
Income				
Precept	£2,670.00		£2,670.00	2750.00 <small>Amount sent to NCC - th be retrospectively agreed</small>
NCC Double charge	£12.00		£12.00	12.00
Total Income	<u>£2,682.00</u>		<u>£2,682.00</u>	<u>2762.00</u>
Expenditure				
Clerk	£702.38 <small>Estimated 1.5% backpay</small>		687.48	716.43 <small>Est 2% increase</small>
Clerk Exp	£147.65		115.60	150.00
Insurance	£286.16		335.00	335.00 <small>War memorial ins to include</small>
S137/Donations	£100.00 <small>Dof E, GNAA</small>		50.00	50.00
H&DJBC	£1,047.58 <small>Paid</small>		1047.58	1136.29 <small>Melkridge not included 5% increase and Band D update</small>
Maintenance	£500.00 <small>£350 unipart, £150 estimate</small>		100.00	100.00
Office Admin/website	£106.99 <small>Website, Internal auditor gift</small>		115.00	115.00
Subs	£105.25 <small>ICO, NALC</small>		110.00	112.00
Total Expenditure	<u>£2,996.01</u>		<u>£2,560.66</u>	<u>2714.72</u>
			<small>Minus is Amount From reserves</small>	
VAT	0		£109.34	£26.28
Precept			<u>£2,670.00</u>	<u>2741.00</u>
FORECAST BALANCES C/F	<u>£1,731.72</u>		<u>£2,167.07</u>	<u>£1,779.00</u>