

**Whittingham, Callaly & Alnham Parish Council. Ordinary Account 2022-23.**

							Precept	
Date	Payee	Description	Type	Credit	Debit	Balance	VAT	Reconciled
	<b>Opening Balance</b>					<b>£5,856.69</b>		30 R
								R £2,217.50
08/04/2022	NCC	Precept from Northumberland County Council - 1st payment	BACS	£2,217.50				R
18/05/2022	NALC	Annual Subscription and National affiliation fee + annual website fee	FP		£ 234.19			R
21/06/2022	Hilary Durie	Bedding Plants for font in village centre planted and looked after by resident	FP		£ 50.00			R
			BACS	£2,217.50				R £2,217.50
06/09/2022	NCC	Precept from Northumberland County Council - 2nd payment	FP		£ 258.16			R
26/09/2022	NCC	Parish Council Insurance - Block via Northumberland County Council	FP		£ 35.00			R
20/10/2022	Zurich	Data Protection/GDPR Fee	FP		£ 78.00			R
21/10/2022	Whittingham Village Hall	Annual Fee for Village Hall Meeting usage	FP		£ 35.00			R
21/10/2022	Karen Armstrong	Annual RBL Poppy Wreath & Donation paid for on credit card & reimbursed to Acting Clerk	FP		£ 254.23		42.37	R
18/11/2022	NCC	Northumberland County Council 3 x additional grass cuts per annum	FP		£ 196.80		32.8	R
22/12/2022	Well Medical	Batteries for defibrillator at Alnham (£244.74 but CR on account £47.94 = £196.80)	FP		£ 540.00		90	R
03/02/2023	Lee Charleton	Tree surgeon removal of dead branches etc on PC owned trees on Village Green	FP		£ 200.00			R
28/02/2023	Whittingham Scouts	S137 Grant - Local Scout Group who use the village hall and church	FP		£ 550.00			R
28/02/2023	Vale News	S137 Grant - Paper hand delivered newsletter printed for local residents	FP		£1,000.00			R
01/03/2023	Whittingham Church Yard	S137 Grant - Graveyard in Whittingham Village which runs alongside the main road				<b>£6,860.31</b>	195.17	R

Whittingham, Callaly & Alnham Parish Council - Budget

Actual 2022 - 2023

Income	
Precept 2022-2023	£ 4,435.00
VAT Refund	£ -
Original historic Parish Plan Grant remaining in separate account	
<b>Total</b>	<b>£ 4,435.00</b>

Actual Expenditure	
Clerk Salary +PAYE	£ -
Clerk expenses (consumables & mileage)	£ -
Website - Paid	£ 75.00
NALC annual subscription - Paid	£ 159.19
BHIB annual insurance premium - Paid	£ 258.16
ICO Data Protection Fee - Paid	£ 35.00
RBL Wreaths - Paid	£ 35.00
Internal Auditor	TBC
Rent for hire of Whittingham Memorial Village Hall from Oct 21 - Aug 22 - Paid	£ 78.00
Phone Box maintenance, painting and safety	TBC
Flowers for Village Memorial - Hilary Durie - Paid	£ 50.00

Village Maintenance	
NCC Grass Neighbourhood Services 3 extra cuts (2 in Oct '22 & 1 in March '23 *) - Paid	£ 254.23
Contractor path construction estimate (PC agreed to pay from Reserves)	£ -
Arboricultural survey for trees - recommendation action - Paid	£ 540.00
Xmas Tree Whittingham village green - AW	£ -
Risk Assessment - maintenance to benches and noticeboards quote pending	TBC
Replacement noticeboard for Callaly - (in course -PC agreed to pay from reserves H1 23)	TBC
New noticeboard for Alnham - (in course - PC agreed to pay from reserves H1 23)	TBC
Defibrillator battery Alnham	196.80
S137 Grants	
Whittingham Parochial Church Council - for burial ground upkeep	£ 1,000.00
Whittingham Scouts	£ 200.00
Age UK Northumberland	£ -
Grant to Friends of the Vale re Vale Newsletter	£ 550.00

Parish Plan Funds £1,157.03 minus £125.00 of expenses on Neighbourhood Plan - £1,032.03 £ 125.00

**Total** £ 3,556.38

Balance

NOTES to the Budget

Xmas tree - FREE  
NCC extra grass cutting costs have tripled  
Agreed to take funds from reserves for S137 Grants + no clerks salary taken into consideration

Half Year Budget 2022 - 2023 as @ November 2022

Income	
Precept 2022-2023	£ 4,435.00
VAT to be reclaimed (to-date)	195.17
Residue of original Parish Plan Grant ringfenced in a separate bank account	
<b>Total</b>	<b>£ 4,630.17</b>

Projected Expenditure	
Clerk Salary + PAYE (will be £15 per hour for 15 hours)	£ -
Clerk expenses (consumables & mileage)	£ -
Website	£ 75.00
NALC annual subscription	£ 159.19
BHIB annual insurance premium	£ 258.16
ICO Data Protection Fee	£ 35.00
RBL Wreath plus donation to Royal British Legion	£ 35.00
Internal Auditor	£ 55.00
Rent for hire of Whittingham Memorial Village Hall from Sep 22 - Aug 23	£ 78.00
Phone Box maintenance, painting and safety - Quote requested	£ 200.00
Flowers for Village Memorial - Hilary Durie	£ 50.00

Village Maintenance (sums EX VAT)	
NCC Grass Neighbourhood Services 3 extra cuts (2 in Oct '22 & 1 in March '23 *) TBC	£ 224.57
Contractor path construction quote (PC agreed to pay from reserves for village safety)	2,100.00
Tree survey recommended action quote	540.00
Xmas tree Whittingham village green - AW	NIL
Risk Assessment - maintenance to benches and noticeboards quote pending	£ 400.00
Replacement noticeboard for Callaly - (PC agreed to pay from reserves)	£ 500.00
New noticeboard for Alnham - (PC agreed to pay from reserves)	£ 500.00
defibrillator battery Alnham	£ 196.80
S137 Grants & Donations (to be decided)	
Friends of Whittingham Parish Burial Ground	£ 900.00
Whittingham Scouts	£ 200.00
Age UK Northumberland	£ 200.00
Grant to Friends of the Vale re Vale Newsletter	£ 550.00

**Total** £ 7,256.72

Balance

NOTES to the Budget

Future costs - Whittingham will need to look to replace defibrillator due to age  
Clerk Vacancy is currently unfilled - Salary and Expenses for Clerk not currently spent in 22 -23

SAVING OF 2023 -2024 BUDGET SALARY £2700 + EXPENSES £300

Reserves

£5,856.69

£ 5,856.69

Parish Plan

£1,157.03

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