

WATTISFIELD PARISH COUNCIL									
BUDGET 2022/2023									
Jan-22									
					BUDGET				
2020/2021		2021/2022			2022/2023				
Actual	Budget	Actual 30 Nov	Estimated 31 March						
INCOME									Band D
9680	9800	9800	9800	Precept	10638	10638	5%	50.40/52.92	
250	0	8604	8604	Grants / CIL	0	12500		50.40/62.18	
0	0	0	0	Bank interest	0	17000		50.40/84.57	
350	0	400	400	Cemetery fees	0				
114	0	0	0	Rent	0				
0	0	0	0	Sundry	0				
10394	9800	18804	18804		10638				
EXPENDITURE									
2259	2327	1129	2429	Salaries	2575	Allows for 3% increase/extra hours		Donations - s137	
585	500	357	535	Expenses	600			Citizens Advice	100
191	200	154	174	Professional fees	200			Royal British Legion	25
221	250	563	563	Insurance	600				
0	200	0	240	Hire of hall	360				
295	350	300	300	Subscriptions	350				125
40	300	25	25	Training and publications	300				
100	750	100	125	Donations s137	125	See summary		Projects / equipment	
0	0	0	0	Election costs	0			Village hall projects	3000
351	400	349	349	Village maintenance	650	Includes church clock			
676	800	0	750	Churchyard maintenance	800				
0	250	0	250	Cemetery maintenance	2000				3000
1136	1200	0	1400	Street lighting	1500				
350	2000	0	3780	Recreation ground and trees	0				
0	5000	2507	6241	Projects / equipment	3000	See summary			
200	100	83	83	Sundries	100				
6404	14627	5567	17244		13160				
Bank balances 1/4/21				17926	19486	Projected bank balances 1/4/22			
Projected income less expenditure				1560	-2522				
Project bank balances 31/3/22				19486	16964	Projected bank balances 31/3/23			
Reserves:					Increase/Decrease				
General (D)				3500	3500				
Election (D)				2000	2000				
Trees (D)				2300	3300	1000			
Community Transport (D)				1500	2000	500			
Village Hall (D)				3000	3000				
CIL (R)				6954	6954				
Street Lighting Upgrade (D)				0	3000	3000			
				19254	23754	4500			
Projected unrestricted funds 31/3/22				232	-6790	Projected unrestricted funds 31/3/23			