

CONEY WESTON PARISH COUNCIL - DRAFT BUDGET 2022-23 v2

INCOME	2021-2022		2022-2023	
	Actual Year to Date	Annual Budget	Annual Budget	Notes
Precept	£8,743	£8,743	£8,740	Tax base £8740/172.15 = £50.77 representing a decrease of £0.75 in Band D Council Tax payable
Grants	£1,000	£0	£0	
Bank interest	£0	£0	£0	
Village Hall Car Park Rent	£150	£150	£150	
VAT	£0	£0	£0	
Sundry	£0	£0	£0	
TOTAL	£9,893	£8,893	£8,890	

EXPENDITURE	2021-2022				2022-2023	
	Actual to 30 NOV 21	Annual Budget	Committed expenditure	Projected Year End	Annual Budget	Notes
E1 Salaries ¹	£1,698	£2,750	£869	£2,567	£3,000	includes provision for payment of additional hours, National Pay Award and incremental increase
E2 Expenses	£78	£150	£20	£98	£150	Stationery (printer toners, A4 paper)
E3 Admin	£45	£100	£58	£103	£110	Data Protection fee; Payroll service
E4 Professional fees	£100	£0	£0	£100	£150	Internal Audit fee
E5 Insurance ²	£300	£315	£0	£300	£350	Long term agreement expiry date 30 Sept 22. Budget figure reflects last year premium plus 10% increase rounded.
E6 Subscriptions	£385	£305	£0	£385	£450	SALC, SLCC & website subscriptions
E7 Training and publications	£180	£300	£0	£180	£350	Clerk and Councillor training
E8 Donations s.137	£25	£25	£0	£25	£30	Remembrance Sunday poppy wreath
E9 Elections costs	£0	£0	£0	£0	£0	(N.B. Ear-marked reserve held for elections - see below)
E10 Village maintenance	£305	£200	£0	£305	£300	Village hall sign maintenance, Volunteer group expenses
E11 New equipment	£0	£0	£0	£0	£100	Internet/microphone for VH
E12 Village Groups/Sundries	£1,175	£1,500	£0	£1,175	£3,000	PFC grant for solicitor's fees & insurance; CWSBC grant; Neighbourhood Watch group
E13 CWSBC grant	£2,443	£2,442	£0	£2,443	£0	
E14 Thetford Road Bungalows	£1,853	£690	£0	£1,853	£0	
E15 Festival of Suffolk	£0	£0	£0	£0	£750	Jubilee celebrations
E16 Village Hall Car Park Rent	£150	£150	£0	£0	£0	
TOTAL	£8,586	£8,777	£946	£9,533	£8,740	

(excludes VAT)

NOTES

¹Expenses not included with salary

²Runs from 1 October. Fixed cost plan £379.01 paid 2019 (increased banding to £50,000- £75,000 total sum insured - value of assets owned) Parish Protect policy through Community Action Suffolk £100 excess per claim. £299.78 paid 2021 (reduced banding to up to £50,000 total sum insured - value of assets owned)

Bank balances 1/4/2021	£7,269
Projected income less expenditure	£360
Projected bank balances 31/3/2022	£7,629

Projected bank balances 1/4/2022	£7,629
Projected income less expenditure	£150
Projected bank balances 31/3/2023	£7,779

Approved at Parish Council meeting dated 6th January 2022

Clerk & RFO A Morris	<i>A Morris</i>
Date	7 January 2022

Chairman G Mihr	<i>G Mihr</i>
Date	9.2.22.

Reserves	2022-2023
General	£2,500
Election	£2,050
Village amenities	£1,000
	<u>£5,550</u>

Projected unrestricted funds as at 1/4/2022	£2,079
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