

# Wardington Parish Council

	Projected EOY spend 21-22	Budget 22-23
Clerks Salary	2,414.30	3970
Village Hall Hire	192.90	192.9
Zoom	87.71	110
Payroll Service	120.00	0
PAYE	603.40	1000
Insurance	439.92	450
Administration	100.00	100
Bank Charges	92.00	132
Audit	100.00	100
Training	13.00	300
Planning Consultancy	1,225.00	0
Gifts	26.73	0
Election Costs	-	0
S137	50.00	50
Subscriptions	170.00	170
COMF	1,666.00	0
Playground Maintenance	505.17	500
Dog Bin Emptying	641.52	660
Grass Cutting	3,090.00	3200
Village Maintenance	490.20	500
Welcome Pack Printing	-	150
Warbler Printing	2,000.00	1200
Other (hedgelaying, Platinum Jubilee)	-	3000
Play Equipment Inspection	-	100
Playground Maintenance	-	0
Playground 200 Club Prizes	300.00	300
Maintenance (Williamscott)	925.00	0
Social Functions (Williamscott)	-	0
	15,252.85	16184.9
Total VAT Paid	1,292.96	782.96
Total Spend to date	16,545.81	16967.86

	Projected Income 21- 22	Expected income 22-23
Precept	-12000	0
Grants	-2533.56	867.56
Warbler Donations and Advertising	-30	300
Playground 200 Subs	-500	516
VAT Refund	-1941.35	1292.96
Fairport	0	0
Other Income	0	0
	- 17,005	2976.52

Reserves	22-23
General reserve	£14,660.00
Election costs	£1,000.00
Williamscott Acct	£5,407.40
Playground Acct	£6,151.68
Planning Consultancy	£4,000.00
	<b>£31,219.08</b>

<b>Opening balance 21-22</b>	<b>-£32,751.53</b>
Projected spend 21-22	£16,545.81
Projected income 21-22	-£17,004.91
Projected end of year balance	<b>-£33,210.63</b>
Budget requirement for 22-23	£16,967.86
Reserves required for 22-23	£31,219.08
Expected income 22-23	-£2,976.52
<b>Precept demand for 22-23</b>	<b>£11,999.79</b>