

Fretherne with Saul Parish Council

Budget

	2022/2023		
	Budget	% Budget Change	Actuals to date
Balance Brought Forward			£ 48,230.26
Income			
Precept	£ 16,500	-49%	£ 16,500.00
Allotments	£ 1,275	25%	£ 1,837.50
VAT Refunds	£ 1,000	0%	£ 761.98
Donations		0%	£ -
Grants		0%	£ -
Other Income	£ 840	-7%	£ 1,719.33
Bank Interest	£ 5	-67%	£ 20.91
Sub Total	£ 3,120	6%	£ 4,339.72
Total Income (TI) (2+3)	£ 19,620	-45%	£ 20,839.72
Expenditure			
Payroll	£ 4,550	1%	£ 4,986.03
Employers Paye/NI	£ 350	0%	£ 265.96
Pension Costs	£ -	0%	
			£ 5,251.99
Sub Total	£ 4,900	9%	£ 5,251.99
Loans	0	0%	£ -
Memberships			
GAPTC Subscription	£ 200	5%	£ 187.93
GRCC Subscription	£ 28	8%	£ 25.00
CPRE	£ 40	8%	£ 60.00
SLCC	£ 120	20%	£ 112.00
GPFA	£ -	-100%	£ 50.00
Severn Voice		-100%	
NSALG		-100%	
			£ 434.93
Membership S/Total	£ 388	-23%	£ 434.93
Administration			
Audit	£ 450	50%	£ 420.00
Accountancy	£ 250	-17%	£ 240.00
Hall Hire	£ 50	0%	
Insurance (Council)	£ 1,000	0%	£ 1,433.35
Website Hosting & Main	£ 140	-7%	£ 240.00
Training	£ 1,000	0%	£ 130.00
Legal & Professional	£ 4,500	-82%	£ 1,050.60
Election Administration	£ 1,000	-75%	
Stationery inc postage, ink cartridges, Zoom, books, laptop	£ 300	-33%	£ 89.74
Equipment - laptop, licence etc			£ 955.93
Expenses - travel, refreshments			£ 129.15
			£ 4,688.77

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Administration S/Total	£ 8,690	-73%	£ 4,688.77
Maintenance			
Hedge Cutting		-100%	
Fencing Repairs	£ 1,000	0%	
Verge Cutting	£ 900	-18%	£ 918.80
Defibrillator	£ 300	200%	£ 132.50
Water Plus (Allotments)	£ 350	40%	£ 497.03
Allotments	£ 1,000	0%	£ 1,609.30
Repairs & Renewals	£ 250	-55%	£ 1,407.65
Playground Equipment Inspection	£ 500	-50%	£ 444.00
Safety Inspections	£ 250	-50%	
Water Pumping	£ 600	-25%	£ 1,040.18
SW Canal Licence		-100%	
Grass Cutting/village maintenance	£ 1,300	-63%	£ 1,765.01
SW Canal Management	£ 1,100	-19%	£ 563.00
			£ 8,377.47
Maintenance S/Total	£ 7,550	-39%	£ 8,377.47
Miscellaneous			
Poppy Wreath	£ 75	0%	£ 100.00
Charitable Donations/grants	£ 200	-20%	
Events - entertainment committee	£ 1,000	150%	£ 593.57
Allotment refund	£ -	-100%	£ 75.00
Village Improvements	£ 1,000	0%	£ 145.90
Severn Voice	£ -	-100%	£ 50.00
Operation London Bridge			£ 40.00
Project 1 Bee Squared			£ 648.29
			£ 1,652.76
Miscellaneous S/Total	£ 2,275	-25%	£ 1,652.76
Total Expenditure (TE)	£ 23,803	-55%	£ 20,405.92
In Year Balance (+) or Deficit (-)		-100%	£ 433.80
Budget Balance Carry Forward		0%	
7 Actual Balance Carry Forward			£ 48,664.06