

Chadlington Parish Council  
Budget - 2022-2023

RESERVES As of 01/04/22 44570.33

RECEIPTS

	Precept	14916	14980
	Donations	0	0
	Allotment rents	337	337
	<b>TOTAL</b>	<b>15253</b>	<b>15317</b>

**TOTAL FUNDS AVAILABLE 59887 NB - It is not good practice to use all the general reserves**

PAYMENTS Net figures Nov-21 Jun-22 Notes

Staff costs				
	Salary	3224	6512	Based on 8 hours/week, 2.5% increase (2022 salary award o/s), contractual payrise in January
	Employer NI		0	
	OCC Pension - Employer cost		1413	
Administration				
	Clerk's expenses	100	0	
	Stationery, consumables, printing	100	150	
	Admin software	0	164	Office 365, Antivirus, Parish Online
	Working from home allowances	0	90	Monthly £7.50 - working from home, phone/internet, office equipment
	Payroll	0	195	TP Jones
	Insurance	369	600	Allowing for increase if council want to insure the assets
	Hall hire	200	350	Based on £25/2 hour meeting, 12 monthly meetings plus two
	Mileage	0	150	
	Website and email	120	269	New website, new domain, mailboxes for councillors and clerk (£1000 setup)
	ICO registration	0	40	
	Audit fee	400	190	Internal audit fee for 2022/23 - External fee not required if council claims exemption
	Election	0	63	2021 election
Training		300	600	
Membership				
	OALC membership	210	170	
	SLCC	0	72	
	CFO	0	40	
	CPRE	0	40	
	Subscriptions (other)	91	0	
Playground				
	RoSPA inspection	124	115	
	Grass cutting	1008	585	10 cuts
	Equipment repairs/replacements	5282	714	
	Playground maintenance	0	1000	Tree survey, tree surgery, wall/fence/gate works, vegetation maint, safety bark
Parish Maintenance				
	Weed control	595	595	2 x spray per year
	General maintenance	1930	500	Asset repairs,
Allotments				
	Allotment rent and other costs	200	0	
	Allotment rent	0	200	
	Maintenance	0	500	Hedge cutting, fencing??
Grants/donations				
	Grants and donations	500	0	
	Charitable giving	500	0	

**Total 15253 15317**  
0

**EARMARKED RESERVES 34718 35316**

	Playground repairs/replacements	19718	24286
	Memorial Hall	5000	0

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	Traffic control	10000	5000	
	Website creation		1000	Set up cost for new website
	Planters		1930	Last year's charge for maintenance
	Defibrillators		100	Allowance for replacement parts
	Lease and Legal		1000	Land, lease, solicitor fee, land registry
	Village Plan		1000	Consultation, survey, hall hire
	Climate Action/biodiversity		1000	Consultation, survey, hall hire

<b>Receipts and 2021/22 reserves</b>	<b>59887</b>
<b>minus Budget expenditure</b>	<b>15317</b>
<b>minus earmarked reserves</b>	<b>35316</b>
<b>General reserves</b>	<b><u>9254</u></b>