

Chadlington Parish Council
Budget - 2022-2023

Update - 31/08/22

RECEIPTS

	Precept	14980
	Donations	0
	Allotment rents	337
	TOTAL	15317

Annual receipts	Total receipts	Receipts remaining	Receipts to date %
14980.00	7490.00	7490.00	50%
0.00	0.00	0.00	#DIV/0!
337.00	0.00	337.00	0%
15317.00	7490.00	7827.00	49%

PAYMENTS

Net figures

			Annual Budget	Total Payments	Balance Remaining	Payments to date %
Staff costs						
	Salary	6512	6512.00	1261.26	5250.74	19%
	Employer NI	0	0.00	0.00	0.00	#DIV/0!
	Employer pension cost	1413	1413.00	0.00	1413.00	0%
Administration						
	Stationery, consumables, printing	150	150.00	23.81	126.19	16%
	Administration software	164	164.00	0.00	164.00	0%
	Working from home allowances	90	90.00	30.00	60.00	33%
	Payroll	195	195.00	0.00	195.00	0%
	Insurance	600	600.00	0.00	600.00	0%
	Hall hire	350	350.00	60.00	290.00	17%
	Mileage	150	150.00	0.00	150.00	0%
	Website and email	269	269.00	0.00	269.00	0%
	ICO registration	40	40.00	0.00	40.00	0%
	Audit fee	190	190.00	190.00	0.00	100%
	Election (2021)	63	63.00	63.48	-0.48	101%
Training						
	Training	600	600.00	110.00	490.00	18%
Memberships						
	OALC	170	170.00	0.00	170.00	0%
	SLCC	72	72.00	71.93	0.07	100%
	CFO	40	40.00	0.00	40.00	0%
	CPRE	40	40.00	0.00	40.00	0%
Playground						
	RoSPA inspector	115	115.00	0.00	115.00	0%
	Grass cutting	585	585.00	117.00	468.00	20%
	Equipment repairs/replacements	714	714.00	0.00	714.00	0%
	Playground maintenance	1000	1000.00	0.00	1000.00	0%
Parish maintenance						
	Weed control	595	595.00	297.40	297.60	50%
	General maintenance	500	500.00	0.00	500.00	0%
Allotments						
	Allotment rent	200	200.00	0.00	200.00	0%
	Maintenance	500	500.00	0.00	500.00	0%
	Total	15317	15317.00	2224.88	13092.12	15%

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EARMARKED RESERVES

	Playground repairs/replacements	24286
	Traffic control	5000
	Website creation	1000
	Planters	1930
	Defibrillators	100
	Lease and legal	1000
	Village Plan	1000
	Climate Action/Biodiversity	1000

EMR	Payments	Remaining	
24286.00	0.00	24286.00	0%
5000.00	0.00	5000.00	0%
1000.00	0.00	1000.00	0%
1930.00	0.00	1930.00	0%
100.00	0.00	100.00	0%
1000.00	0.00	1000.00	0%
1000.00	0.00	1000.00	0%
1000.00	0.00	1000.00	0%

Use of general reserves

761.90

Bank charges
2021/22 salary

34.20
727.70

TOTAL EXPENDITURE

2986.78

Checksum 0.00