

Chadlington Parish Council
Budget - 2022-2023

Update - 31/12/22

RECEIPTS

	Precept	14980
	Donations and grants	0
	Allotment rents	337
	TOTAL	15317

Annual receipts	Total receipts	Receipts remaining	Receipts to date %
14980.00	14980.00	0.00	100%
0.00	750.00	-750.00	#DIV/0!
337.00	251.00	86.00	74%
15317.00	15981.00	-664.00	104%

PAYMENTS

Net figures

			Annual Budget	Total Payments	Balance Remaining	Payments to date %
Staff costs						
	Salary	6512	6512.00	3916.75	2595.25	60%
	Employer NI	0	0.00	0.00	0.00	#DIV/0!
	Employer pension cost	1413	1413.00	1033.91	379.09	73%
Administration						
	Stationery, consumables, printing	150	150.00	49.15	100.85	33%
	Administration software	164	164.00	49.99	114.01	30%
	Working from home allowances	90	90.00	67.50	22.50	75%
	Payroll	195	195.00	0.00	195.00	0%
	Insurance	600	600.00	0.00	600.00	0%
	Hall hire	350	350.00	147.50	202.50	42%
	Mileage	150	150.00	29.70	120.30	20%
	Website and email	269	269.00	30.00	239.00	11%
	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	246.25	353.75	41%
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	105.00	10.00	91%
	Grass cutting	585	585.00	117.00	468.00	20%
	Equipment repairs/replacements	714	714.00	244.03	469.97	34%
	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	200.00	0.00	100%
	Maintenance	500	500.00	0.00	500.00	0%
	Total	15317	15317.00	6859.59	8457.41	45%

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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	999.00	1.00	100%
1930.00	1929.20	0.80	100%
100.00	0.00	100.00	0%
1000.00	6.00	994.00	1%
1000.00	0.00	1000.00	0%
1000.00	0.00	1000.00	0%

Use of earmarked reserves

2934.20

Use of general reserves

993.24

Bank charges

53.60

2021/22 salary

727.70

Grants and donations

211.94

TOTAL EXPENDITURE

10787.03

Checksum

0.00

10787.03