

Chadlington Parish Council  
Budget - 2022-2023

Update - 28/02/23

RECEIPTS

	Precept	14980
	Donations and grants	0
	Allotment rents	337
	<b>TOTAL</b>	<b>15317</b>

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	293.00	44.00	87%
<b>15317.00</b>	<b>16023.00</b>	<b>-706.00</b>	<b>105%</b>

PAYMENTS

Net figures

			Annual Budget	Total Payments	Balance Remaining	Payments to date %
<b>Staff costs</b>						
	Salary	<b>6512</b>	6512.00	6425.66	86.34	99%
	Employer NI	<b>0</b>	0.00	163.06	-163.06	#DIV/0!
	Employer pension cost	<b>1413</b>	1413.00	1185.87	227.13	84%
<b>Administration</b>						
	Stationery, consumables, printing	<b>150</b>	150.00	50.75	99.25	34%
	Administration software	<b>164</b>	164.00	49.99	114.01	30%
	Working from home allowances	<b>90</b>	90.00	75.00	15.00	83%
	Payroll	<b>195</b>	195.00	0.00	195.00	0%
	Insurance	<b>600</b>	600.00	368.68	231.32	61%
	Hall hire	<b>350</b>	350.00	222.50	127.50	64%
	Mileage	<b>150</b>	150.00	29.70	120.30	20%
	Website and email	<b>269</b>	269.00	100.00	169.00	37%
	ICO registration	<b>40</b>	40.00	0.00	40.00	0%
	Audit fee	<b>190</b>	190.00	190.00	0.00	100%
	Election (2021)	<b>63</b>	63.00	63.48	-0.48	101%
<b>Training</b>						
	Training	<b>600</b>	600.00	328.75	271.25	55%
<b>Memberships</b>						
	OALC	<b>170</b>	170.00	0.00	170.00	0%
	SLCC	<b>72</b>	72.00	71.93	0.07	100%
	CFO	<b>40</b>	40.00	0.00	40.00	0%
	CPRE	<b>40</b>	40.00	0.00	40.00	0%
<b>Playground</b>						
	RoSPA inspector	<b>115</b>	115.00	105.00	10.00	91%
	Grass cutting	<b>585</b>	585.00	117.00	468.00	20%
	Equipment repairs/replacements	<b>714</b>	714.00	244.03	469.97	34%
	Playground maintenance	<b>1000</b>	1000.00	0.00	1000.00	0%
<b>Parish maintenance</b>						
	Weed control	<b>595</b>	595.00	594.80	0.20	100%
	General maintenance	<b>500</b>	500.00	618.00	-118.00	124%
<b>Allotments</b>						
	Allotment rent	<b>200</b>	200.00	200.00	0.00	100%
	Maintenance	<b>500</b>	500.00	0.00	500.00	0%
	<b>Total</b>	<b>15317</b>	<b>15317.00</b>	<b>11204.20</b>	<b>4112.80</b>	<b>73%</b>

Chadlington Parish Council  
Budget - 2022-2023

**EARMARKED RESERVES**

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

EMR	Payments	Remaining	
24286.00	0.00	24286.00	0%
5000.00	2112.09	2887.91	42%
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**

**5046.29**

**Use of general reserves**

**1001.84**

Bank charges

62.20

2021/22 salary

727.70

Grants and donations

211.94

**TOTAL EXPENDITURE**

**17252.33**

Checksum

0.00

17252.33