

Beachamwell Parish Council

Budget monitoring 2022/23

Payments	2020/21		2021/22		2022/23			2023/24		
	Budget 2020/21	Actual year end	Budget 2021/22	Actual year end	Budget 2022/23	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Expected year end	Proposed budget
Clerk - Salary, PAYE	£3,420.00	£3,433.24	£3,435.00	£2,546.47	£3,480.75	£539.08				
HMRC	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00				
Home allowance	£0.00	£0.00	£0.00	£0.00	£0.00	£6.92				
Clerks expenses	£260.00	£0.00	£260.00	£108.56	£200.00	£0.00				
General admin/ mileage	£280.00	£454.67	£390.00	£181.65	£500.00	£31.90				
Training	£360.00	£20.00	£350.00	£60.00	£300.00	£0.00				
Total Staff	£4,320.00	£3,907.91	£4,435.00	£2,896.68	£4,480.75	£577.90	£0.00	£0.00	£0.00	£0.00
Misc:										
Subscriptions	£230.00	£209.22	£230.00	£149.22	£300.30	£0.00				
Membership Fees NALC	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00				
SLCC membership	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00				
Audit Fees	£250.00	£50.00	£250.00	£50.00	£250.00	£0.00				
Internal auditor	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00				
ICO	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£35.00	
Insurance	£230.00	£210.67	£230.00	£210.67	£230.00	£0.00				
Hall Hire	£90.00	£0.00	£120.00	£0.00	£160.00	£47.00				
SAM2 contribution	£0.00	£0.00	£0.00	£0.00	£0.00	£1,115.50				
Repairs to church wall	£2,693.00	£2,693.00	£0.00	£0.00	£0.00	£0.00				
General - open spaces	£0.00	£1,530.40	£0.00	£-32.50	£0.00	£0.00				
Grants/donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00				
Grass cutting	£1,357.00	£1,232.31	£1,196.00	£986.92	£1,113.00	£168.56				
Contingency	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00				
Total general administration	£5,850.00	£5,925.60	£3,026.00	£1,364.31	£3,053.30	£1,381.06	£0.00	£0.00	£35.00	£0.00
Total Payments	£10,170.00	£9,833.51	£7,461.00	£4,260.99	£7,534.05	£1,958.96	£0.00	£0.00	£35.00	£0.00

Receipts			Year 2 2021/22		Proposed Budget 2022/23	Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Expected year end	Proposed budget
	Budget 2021/22	Expected year end	Budget 2021/22	Expected year end						
Precept	£6,000.00	£6,000.00	£6,768.00	£6,768.00	£7,284.00	£3,634.00			£7,284.00	
VAT	£283.00	£538.16	£250.00	£0.00	£250.00	£0.00				
Interest	£4.00	£0.91	£0.00	£0.20	£0.00	£0.00				
Total	£287.00	£539.07	£250.00	£0.20	£250.00	£3,634.00				
Grant	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00				
Total grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00				
General admin	£0.00	£0.00	£0.00	£87.49	£0.00	£0.00				
Total receipts	£6,287.00	£6,539.07	£7,018.00	£6,855.69	£250.00	£3,634.00				

	Allowance	spend	Allowance	spend	spend	spend	spend	allowance
S137				2,593.08	0.00			

Total balance 01.04.22	£7,111.65
Reserve	£2,883.53
Reserve (25-100%)	£9,995.18
Total payments	£7,534.05
Total receipts	£250.00
Proposed precept	-£7,284.05