

**Beachamwell Parish Council**  
Budget monitoring 2022/23 and draft precept 2023/24

| 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            | £1,617.24          |                    |                   | £3,906.00           |
| HMRC                                | £0.00             | £0.00            | £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              | £20.76             |                    |                   | £50.00              |
| Clerks expenses                     | £260.00           | £0.00            | £260.00           | £108.56           | £200.00                 | £0.00              | £0.00              |                    |                   | £0.00               |
| General admin/ mileage              | £280.00           | £454.67          | £390.00           | £181.65           | £500.00                 | £31.90             | £73.30             |                    |                   | £300.00             |
| Training                            | £360.00           | £20.00           | £350.00           | £60.00            | £300.00                 | £0.00              | £0.00              |                    |                   | £500.00             |
| <b>Total Staff</b>                  | <b>£4,320.00</b>  | <b>£3,907.91</b> | <b>£4,435.00</b>  | <b>£2,896.68</b>  | <b>£4,480.75</b>        | <b>£577.90</b>     | <b>£1,711.30</b>   | <b>£0.00</b>       | <b>£0.00</b>      | <b>£4,756.00</b>    |
| Misc:                               |                   |                  |                   |                   |                         |                    |                    |                    |                   |                     |
| Subscriptions                       | £230.00           | £209.22          | £230.00           | £149.22           | £300.30                 | £0.00              | £0.00              |                    |                   | £0.00 scribe 116.40 |
| Membership Fees NALC                | £0.00             | £0.00            | £0.00             | £0.00             | £0.00                   | £0.00              | £0.00              |                    |                   | £160.00             |
| Audit Fees                          | £250.00           | £50.00           | £250.00           | £50.00            | £250.00                 | £0.00              | £0.00              |                    |                   | £250.00             |
| Internal auditor                    | £0.00             | £0.00            | £0.00             | £0.00             | £0.00                   | £50.00             | £50.00             |                    |                   | £50.00              |
| ICO                                 | £0.00             | £0.00            | £0.00             | £0.00             | £0.00                   | £0.00              | £35.00             |                    |                   | £35.00              |
| Insurance                           | £230.00           | £210.67          | £230.00           | £210.67           | £230.00                 | £0.00              | £210.67            |                    |                   | £400.00             |
| Hall Hire                           | £90.00            | £0.00            | £120.00           | £0.00             | £160.00                 | £47.00             | £71.00             |                    |                   | £100.00             |
| SAM2 contribution                   | £0.00             | £0.00            | £0.00             | £0.00             | £0.00                   | £0.00              | £0.00              |                    |                   | £0.00               |
| Repairs to church wall              | £2,693.00         | £2,693.00        | £0.00             | £0.00             | £0.00                   | £0.00              | £0.00              |                    |                   | £0.00               |
| General - open spaces               | £0.00             | £1,530.40        | £0.00             | £-32.50           | £0.00                   | £0.00              | £0.00              |                    |                   | £0.00               |
| Grants/donations                    | £0.00             | £0.00            | £0.00             | £0.00             | £0.00                   | £0.00              | £0.00              |                    |                   | £500.00             |
| Grass cutting                       | £1,357.00         | £1,232.31        | £1,196.00         | £986.92           | £1,113.00               | £168.56            | £952.56            |                    |                   | £1,650.00           |
| Contingency                         | £1,000.00         | £0.00            | £1,000.00         | £0.00             | £1,000.00               | £0.00              | £0.00              |                    |                   | £0.00               |
| Elections                           | £0.00             | £0.00            | £0.00             | £0.00             | £0.00                   | £0.00              | £0.00              |                    |                   | £1,125.69           |
| <b>Total general administration</b> | <b>£5,850.00</b>  | <b>£5,925.60</b> | <b>£3,026.00</b>  | <b>£1,364.31</b>  | <b>£3,053.30</b>        | <b>£265.56</b>     | <b>£1,319.23</b>   | <b>£0.00</b>       | <b>£0.00</b>      | <b>£4,270.69</b>    |
| <b>Total Payments</b>               | <b>£10,170.00</b> | <b>£9,833.51</b> | <b>£7,461.00</b>  | <b>£4,260.99</b>  | <b>£7,534.05</b>        | <b>£843.46</b>     | <b>£3,030.53</b>   | <b>£0.00</b>       | <b>£0.00</b>      | <b>£9,026.69</b>    |
|                                     |                   |                  | Year 2<br>2021/22 |                   |                         |                    |                    |                    |                   |                     |
| Receipts                            |                   |                  | Budget 2021/22    | Expected year end | Proposed Budget 2022/23 | Actual 1st Quarter | Actual 2nd Quarter | Actual 3rd Quarter | Expected year end | Proposed budget     |
| Precept                             | £6,000.00         | £6,000.00        | £6,768.00         | £6,768.00         | £7,284.00               | £3,634.00          | £7,284.00          |                    | £7,284.00         |                     |
| VAT                                 | £283.00           | £538.16          | £250.00           | £0.00             | £250.00                 | £0.00              | £287.99            |                    |                   | £120.00             |
| Interest                            | £4.00             | £0.91            | £0.00             | £0.20             | £0.00                   | £0.00              | £1.13              |                    |                   | £2.00               |
| <b>Total</b>                        | <b>£287.00</b>    | <b>£539.07</b>   | <b>£250.00</b>    | <b>£0.20</b>      | <b>£250.00</b>          | <b>£3,634.00</b>   | <b>£7,573.12</b>   |                    |                   | <b>£122.00</b>      |
| Grant                               | £0.00             | £0.00            | £0.00             | £0.00             | £0.00                   | £0.00              | £0.00              |                    |                   | £0.00               |
| <b>Total grants</b>                 | <b>£0.00</b>      | <b>£0.00</b>     | <b>£0.00</b>      | <b>£0.00</b>      | <b>£0.00</b>            | <b>£0.00</b>       | <b>£0.00</b>       |                    |                   | <b>£0.00</b>        |
| General admin                       | £0.00             | £0.00            | £0.00             | £87.49            | £0.00                   | £0.00              | £0.00              |                    |                   | £0.00               |
| <b>Total receipts</b>               | <b>£6,287.00</b>  | <b>£6,539.07</b> | <b>£7,018.00</b>  | <b>£6,855.69</b>  | <b>£250.00</b>          | <b>£3,634.00</b>   | <b>£7,573.12</b>   |                    |                   | <b>£122.00</b>      |
|                                     |                   |                  | Allowance         | spend             | Allowance               | spend              | spend              | spend              | spend             | allowance           |
| S137                                |                   |                  |                   |                   | 2,593.08                | 0.00               |                    |                    |                   |                     |

|                            |                   |
|----------------------------|-------------------|
| Estimated balance 01.04.23 | £6,800.00         |
| Reserve                    | £3,172.65         |
| Reserve (25-100%)          | £7,000.00         |
| <b>Total payments</b>      | <b>£9,026.69</b>  |
| <b>Total receipts</b>      | <b>£122.00</b>    |
| <b>Proposed precept</b>    | <b>-£5,932.04</b> |