

**LANREATH PARISH COUNCIL BUDGET**

FINANCIAL YEAR IST APRIL 2022 to 31ST MARCH 2023

**Reviewed by the Parish Council on 16th November 2021 and approved subject to the provisions of the Local Government Financial Settlement 2022/23**

**Budget for Remaining Financial Year 2021/22**

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| **Item** | **Credit** | **Debit** |
| Clerk Salary |  | £1,633.65 |
| Village Hall rent |  | £80.00 |
| SWW |  | £156.51 |
| EDF |  | £310.50 |
| Public toilet cleaning |  | £557.52 |
| D Hilton |  | £55.00 |
| Community areas grass and hedge cutting |  | £256.00 |
| Millennium Green Christmas Tree |  | £104.00 |
| Elizabeth Rose Inspections (Playground equipment) |  | £104.00 |
| Salt bin replenishment |  | £51.00 |
| Current account end October 2021 | £427.42 |  |
| Deposit account end October 2021 | £6,670.52 |  |
| **Total income and expenditure** | **£7,097.94** | **£3,308.18** |
| **Estimated balance end of Financial Year** | **£3,789.76** |  |

**Income/Expenditure Summary 2021/22**

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| **Item** | **Credit** | **Debit** |
| Balance of funds as at 31.03.2021 | £4,117.36 |  |
| Precept | £10,500.00 |  |
| CTS Grant/Footpaths | £225.56 |  |
| Interest received on Deposit Account | £0.29 |  |
| Payments to 31st October 2021 |  | £7,745.27 |
| Estimated payments to 31st March 2022 |  | £3,308.18 |
| **Totals** | **£14,843.21** | **£11,053.45** |
| **Balance/Effective Contingency 2020/21** | **£3,789.76** |  |

**Budget for Financial Year 2022/23**

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| **Item** | **Credit** | **Debit** |
| **Funds carried over from Financial year 2020/21** | **£3,789.76** |  |
| CTS Grant Funding | £71.53 |  |
| Clerk's salary (12 x 324 + £21 exps) |  | £4,140 |
| Insurance |  | £863 |
| Village Hall rent (12 x £21) |  | £252 |
| Royal British Legion |  | £25 |
| VAT | £600.00 | £600 |
| SWW |  | £257 |
| EDF |  | £510 |
| Village Toilet Cleaning, sanitiser, wipes and PPE for Cleaner |  | £1,339 |
| Web hosting x 2 and Domain name |  | £240 |
| Auditor |  | £129 |
| SW Hygiene |  | £162 |
| Community Areas grass and hedge cutting |  | £1,400 |
| Footpath maintenance | £60.00 | £60 |
| D. Hilton (PAYE advisor) |  | £130 |
| Amenities group donations |  | £200 |
| Minibus donation |  | £300 |
| Village Hall donation |  | £300 |
| PCC donation |  | £400 |
| Ladybirds donation |  | £300 |
| Cornwall Air Ambulance donation |  | £250 |
| Parish Councillors expenses (£26 x 10) |  | £260 |
| Millennium Christmas Tree |  | £108 |
| Inspection Playground equipment |  | £110 |
| Clerk SLCC membership renewal |  | £100 |
| Councillors and Clerk training |  | £250 |
| Repair path to Village Shop |  | £1,500 |
| Queen's Platinum Jubilee celebrations |  | £250 |
| NALC membership |  | £350 |
| Defibrillators - maintenance |  | £200 |
| Community Garden rent |  | £10 |
| Salt bin replenishment |  | £52 |
| Lanreath Lifestyle Magazine (or similar publication (£5 x 10 months) |  | £50 |
| **Sub totals** | **£4,521.29** | **£15,097** |
| Contingency - One-off Community project donations |  | £315 |
| Contingency - unscheduled maintenance |  | £1,020 |
| Contingency - Legal fees and disbursements football field |  | £1,000 |
| Contingency - general reserve |  | £1,000 |
| **Totals including contingencies** | **£4,521.29** | **£18,432** |
| **Balance excluding any monies from precept** |  | **£13,910.71** |
| **Required minimum precept to balance budget** | **£13,910.71** |  |
| **Approved Precept for 2022/23** | **£13,900.00** |  |