

<b>WORLINGWORTH PARISH COUNCIL</b>		
<b>BUDGET 1st April 2022 - 31st March 2023</b>		
		<b>Totals</b>
<b>INCOME</b>		
Precept	13625.82	
VAT reclaim	200.00	
CIL funds (not income - from reserves)	0.00	
LCTRS payment	0.00	
<b>Total Income</b>		<b>13825.82</b>
<b>EXPENDITURE</b>		
Chair's Budget	200.00	
Clerk's Salary	3389.00	
HMRC	0.00	
Clerk Travel Expenses	260.00	
Clerk Work from Home Allowance	312.00	
Clerk/Councillor Training	1000.00	
Bank Charges	79.20	
SALC Membership	375.00	
SALC Payroll Services	108.00	
Dog Litter Bins	500.00	
Internal Audit	75.00	
External Audit	240.00	
Insurance	400.00	
Postage	20.00	
Stationery	100.00	
Copying & Printing	300.00	
Section 137 (predicted)	225.00	
Jubilee cup engraving	30.00	
Website hosting	60.00	
Grasscutting in village	600.00	
Burial Ground Maintenance	500.00	
Tree planting budget	1000.00	
Recreation, Repairs & Works	1500.00	
CIL Projects (money in reserves)	0.00	
Communications	350.00	
GDPR costs	35.00	
Asset Replacement Fund	500.00	
Contingency Fund	500.00	
<b>Total Expenditure</b>		<b>12658.20</b>
<b>RESERVES IN MONEY MANAGER ACCOUNT</b>		
Reserve for Village Recorder Expenses	220.00	
Reserve for Worlingworth Fruit & Produce Show	487.60	
Contingency for Local Elections	1500.00	
Asset Replacement	2390.00	
CIL Funds	5841.55	
Other Contingencies	9005.99	
<b>Total</b>		<b>19445.14</b>
<b>BALANCE IN COMMUNITY ACCOUNT (at 14/01/22)</b>		
less projected expenses to end of year (approx)	24934.95	
plus projected income to end of year	2897.55	
plus projected surplus on 22/23 budget draft (exc. potential CIL Spend)	198.21	
	2167.62	
<b>Total Projected to be Carried forward at 01/04/22</b>		<b>24403.23</b>
<b>Total Available</b>		<b>45015.99</b>