

Melmerby Parish Council

Budget 2022-23

| EXPENDITURE | Budgeted 2021/22 | To date 22/11/21 | Remaining costs 2021/22 | Projection 2022/23 |
|--|---------------------|---------------------|-------------------------------|-----------------------|
| Administration | £450.00 | £195.85 | £70.00 | £300.00 |
| Audit | £40.00 | £70.00 | £0.00 | £70.00 |
| Staffing | £2,800.00 | £1,903.60 | £1,033.76 | £3,000.00 |
| Contingency | £200.00 | £0.00 | £50.00 | n/a |
| Defibrillator costs | £126.00 | £126.00 | £0.00 | £130.00 |
| Elections | £0.00 | £0.00 | £0.00 | £200.00 |
| Transport (Fellrunner) | £50.00 | £0.00 | £50.00 | £50.00 |
| Insurance | £375.00 | £0.00 | £375.00 | £400.00 |
| Meetings | £100.00 | £7.84 | £92.16 | £100.00 |
| Memo | £85.00 | £0.00 | £85.00 | £85.00 |
| Minor maintenance | £100.00 | £0.00 | £65.00 | £100.00 |
| Miscellaneous | £50.00 | £0.00 | £0.00 | n/a |
| Recreation (Play Area) | £90.00 | £82.20 | £0.00 | £90.00 |
| Subscriptions | £175.00 | £117.36 | £0.00 | £150.00 |
| Section 137 grants (All other grants) | £200.00 | £0.00 | £200.00 | £200.00 |
| Training | £100.00 | £20.00 | £20.00 | £100.00 |
| Website | £125.00 | £150.00 | £0.00 | £150.00 |
| TOTAL PAYMENTS | £5,066.00 | £2,672.85 | £2,040.92 | £5,125.00 |
| Projected expenditure 2021/2022 | | | £4,713.77 | |

| RECEIPTS | Budgeted 2021/22 | To date 22/11/21 | Remaining receipts 2021/22 | Projection 2022/23 |
|-----------------------|---------------------|---------------------|----------------------------------|-----------------------|
| Precept | £5,000.00 | £5,000.00 | £0.00 | £5,100.00 |
| Interest | £5.00 | £0.58 | £4.42 | £1.00 |
| Grants | £0.00 | £1,191.00 | £1,500.00 | |
| VAT Return | £0.00 | £0.00 | £0.00 | £100.00 |
| TOTAL RECEIPTS | £5,005.00 | £6,191.58 | £1,504.42 | £5,201.00 |

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|-----------------------------|------------------|
| Cashbook March 2021 | £7,059.89 |
| Projected March 2022 | £7,351.12 |
| Projected March 2023 | £7,427.12 |

This figure does not include grant income totalling £2,691.