

MILTON MALSOR PARISH COUNCIL					
BUDGET & PRECEPT					
FINANCIAL YEAR: 2022 - 2023					
ITEM					
	Heading / Group Total	Budget Year 2021/2022	Spend At Dec . 2021	Budget Year 2022/2023	Comments
PARISH EXPENSES					
Audit - PKF Littlejohn & NCALC		550.00	475.00	600.00	
Clerk's Salary		4100.00	2460.06	4250.00	
Clerk's Expenses		500.00	486.47	500.00	
Clerk's PAYE			613.93		Taken from Clerk's salary
Electricity - Supply		2600.00	1937.00	3500.00	
Electricity - Maintenance }		1300.00	522.96	1500.00	
Electricity - new }		0.00	0.00	0.00	
Donations - S137		400.00	278.78	400.00	
Insurance		1500.00	1481.42	1600.00	
CAPITAL EXPENDITURE					
Village Park - Ring Fenced		5000.00	1342.49	1500.00	
General Contingency Fund - Ring fenced		2500.00	0.00	1500.00	
Elections		1500.00	1458.85	500.00	
GENERAL VILLAGE MAINTENANCE					
Dog bin Emptying		1700.00	0.00	1800.00	
Mowing, Trees, hedges & weed spraying		8000.00	6625.00	8000.00	
General Maintenance work		3000.00	1102.00	3000.00	
GENERAL ADMINISTRATION					
Newsletter / Communications		400.00	187.60	400.00	
Room Hire - Charity Donation S 137		200.00	250.00	250.00	
NCALC Subs		450.00	367.15	450.00	
Cllr. Expenses & training		200.00	0.00	100.00	
Neighbourhood Watch		120.00	25.00	100.00	
Miscellaneous		600.00	1228.12	600.00	
TOTAL		34620.00	20841.83	30550.00	
Plus VAT recoverable at November			1921.52		
			22763.35		
RECEIPTS					
	<u>Up to 25/11/20</u>	<u>To 3/11/21</u>			
Precept	26500.00	28000.00			
Burials	0.00	20.00			
Open Spaces - NCC Mowing contribution	586.04	0.00			
VAT Refund	7495.23	3894.31			
Section 137	0.00	0.00			
Other	0.00	1483.50			
Bank Interest	10.76	2.32			
TOTAL	34592.03	33400.13	0.00		
BANK BALANCES					
Current Account	200.00				
Business Premium Account / Reserve	44347.33				
TOTAL	44547.33				
		0.00	0.00		
PRECEPT					
	2019 / 2020	2020 / 2021	2021/2022	2022/2023	
	24500.00	26500.00	28000.00	29500.00	
Proposed by	J. Winchester	B. Jenks	B. Sumpon	E. James	
Seconded by	B. Jenks	B. Sumpton	N. Jagger	S. Jones	