RYHALL PARISH COUNCIL DRAFT BUDGET 2022 /2023

	2020-2021		2021-2022			2022-23
	Budget	Actual	Budget	Actual	Forecast	Budget
CURRENT ACCOUNT		Year to Date		Year to Date	Full Year	proposal 2
RECEIPTS						
Precept	32,494	32,494	32,494	34,494	34,494	34,494
RCC Grass & Hedge rebate	9,305	9,305	8,375	8,375	8,375	7,537
RMPF Annual Ground rent	10	10	10		10	10
Grazing Annual Fee	10	10	10		10	10
Sundry				2782	2891	
Wayleave Payment	6	6	6		6	6
Total Fixed Items	**41,825**	**41,825**	**40,895**	**45,651**	**45,786**	**42,057**
VAT	2,173	1,822	2,050	2,559	2,559	2,000
Bank Interest	36	5.75	30	1.22	5	10
Total Variable Items	**2,209**	**1,828**	**2,080**	**2,560**	**2,564**	**2,010**
TOTAL RECEIPTS	**44,034**	**43,653**	**42,975**	**48,211**	**48,349**	**44,067**
EXPENDITURE						
Fixed Items						
Administration						
Clerk's salary	10,291	7,758	10,344	8,144	11,520	13,560
Employers Tax for Clerk and Cost	2,964	2,225	3214	2523	3762	1052
NEST Pension for Clerk	475	237	480	291	392	405
Insurance	2,000	2,019	2,112	2,682	2,682	2,816
Subscriptions	500	522	550	538	538	550
Website and Emails	500	410	1060	302	392	462
Internal Audit & Accountant	450	332	450	342	342	360
External Audit	300	300	350	300	300	330
Hire of Hall / Zoom	120	58	98	175	261	360
Parish/ Four Year Plan	100	145	150	0	0	0
Maintenance						
RMPF Quarterly Inspections	0	0	270			0
RMPF Maintenance			0	0	300	300
Grasscutting RMPF and Parish	6,400	6,497	6,692	6,389	7,154	6,999
Hedgecutting	1052	688	805	0	805	1123
Biffa Dog bin emptying	1400	975	1,400	975	1,300	1,500
Defibrillators	200	0	250	0	167	200
Church Clock	0	0	185	0	620	0
Benches	0	0	750	375	750	375
Noticeboards	100	0	120	0	300	0
Total Fixed Items	**26,852**	**22,166**	**29,280**	**23,036**	**31,585**	**30,392**
Variable Items						
Street Lighting Energy	1,510	0	1,714	0	1,510	1,978
Snow warden	100	0	0	0	0	0
VAT	2500	1822	2,050	1,789		2,000

Admin, training, expenses	1000	992	1,000	1,680	1,780	1,000
Tree inspection and cutting	200	284	1,500	499	1,500	1,500
Donations	200	0	200	140	200	200
Contingency / Maintenance	700	500	1,000	293	1,633	1,500
Total Variable Items	**6,210**	**3,598**	**7,464**	**4,401**	**6,623**	**8,178**
TOTAL EXPENDITURE	**33,062**	**25,764**	**36,744**	**27,437**	**38,208**	**38,570**
SURPLUS/DEFICIT	**10,972**	**17,889**	**6,231**	**20,774**	**10,141**	**5,497**
Exceptional Expenditure						
Allotments	200	55	500	0	0	440
RMPF Hedge laying			2,500	0	2,500	0
Church Clock repairs			1,000	0	0	0
Four Year Plan projects			2,500	0	0	0
New Cemetery			1,500	0	0	500
20 mph signage			0	0	5,750	0
Land Registry Costs	200	0	0	0	0	1,000
Queens Jubilee Event	0	0	0	0	0	500
Total Exceptionals	**400**	**55**	**8,000**	**0**	**8,250**	**2,440**
CUMULATIVE EXPENDITURE	**33,462**	**25,819**	**44,744**	**27,437**	**46,458**	**41,010**
SURPLUS/DEFICIT	**10,572**	**17,834**	**-1,769**	**20,774**	**1,891**	**3,057**
CEMETERY ACCOUNT						
Burial Income	1,060	3,390	0	2240	2440	1840
Cemetery Expenditure						
Cemetery grasscutting	3850	2,800	3,150	2,670	3,020	4,560
Cemetery Expenditure/maintena	1,360	1,583	1,823	1,642	2,492	1,000
HM Revenue Tax for DT	260	258	260	212	0	220
DT Administrator gratuity				850	0	850
Total Cemetery Expenditure	5,470	4,641	5,233	5,374	5,512	6,630
Cemetery Surplus/Deficit	**-4,410**	**-1,251**	**-5,233**	**-3,134**	**-3,072**	**-4,790**
COMBINED ACCOUNTS						
Overall Receipts	**45,094**	**47,043**	**42,975**	**50,451**	**50,789**	**45,907**
Overall Expenditure	**38,932**	**30,460**	**49,977**	**32,811**	**51,970**	**47,640**
Overall Surplus/Deficit	**6,162**	**16,583**	**-7,002**	**17,640**	**-1,181**	**-1,733**
CIL ACCOUNT						
CIL Income	1,790	1,790	0	175	175	0
CIL Expenditure	0	0	1,790	1,790	1,790	0
CIL Surpus/Deficit	**1,790**	**1,790**	**-1,790**	**-1,615**	**-1,615**	**0**

10-Jan-22