

SHOBNALL PARISH COUNCIL
ACTUAL INCOME & EXPENDITURE TO 18 JANUARY 2022 AND
APPROVED 2022/23 BUDGET

	2021/22			2022/23
	Budget	Projected Year End	Actual As at 18/01/2022	Approved Budget
	£		£	£
INCOME				
Precept	33,862	33,862	33,862	35,409
Council Tax Support Grant	2,098	2,098	2,098	2,098
Money Manager Account: Interest	9	4	2	4
Refund on duplicate payment	-	-	-	-
Total Income	35,969	35,964	35,962	37,511
GENERAL RUNNING COSTS				
Employee Costs				
Clerk's salary	9,929	9,929	8,109	10,530
Employer's NI	158	158	112	160
Mileage	400	100	56	300
Use of Home as Office	134	134	111	134
Total Employee Costs	10,621	10,321	8,389	11,124
Annual Running Costs				
Highway lighting (maintenance)	30	28	28	30
Subscriptions & Memberships	700	710	710	710
Computer LifeLine	400	342	342	400
RBS Accounts Support	124	124	124	130
Website	150	150	150	150
IT Software	145	195	144	200
Insurance	434	353	353	353
Audit Fees	510	412	412	510
Payroll Services	80	90	-	90
ICO	40	35	-	35
Total Annual Running Costs	2,613	2,439	2,263	2,608
Administration Expenses				
Video conferences/meetings	144	24	24	-
Printing and Stationery	300	400	400	300
Council mobile	90	90	75	90
Publications	-	-	-	150
Postage	120	200	172	200
Room Hire	450	120	77	180
Refreshments	200	10	62	50
Training & Conference	850	200	170	850
S137 grant aid	3,000	6,110	4,394	6,000
Bank charges	-	32	8	100
Sundries	200	100	67	200
Total Administration Expenses	5,354	7,286	5,448	8,120
Defibrillators				
Defibrillators and heated cabinets	-	3,195	-	-
Installation	-	1,050	-	-
Maint/replacement pads/battery packs	-	400	-	1,650
Total Defibrillators costs	-	4,645	-	1,650

	2021/22			2022/23
	Budget	Projected Year End	Actual As at 18/01/2022	Approved Budget
	£		£	£
Noticeboards				
Supply and installation	-	2,900	-	-
Maintenance	-	100	-	100
Total Noticeboard costs	-	3,000	-	100
Dallow Lock mural				
Cleaning		200	100	200
Total Mural costs		200	100	200
Link Park				
Litter Picking	4,050	2,350	2,350	-
Grass Cutting	275	120	120	-
Play equipment inspection	-	-	-	-
Bramble Clearance	520	-	-	-
Equipment Maintenance	1,000	160	160	-
Total Link Park Costs	5,845	2,630	2,630	
Projects				
Contingency	5,000	-	-	5,000
Project Work	3,500	-	-	9,000
Total Projects	8,500	-	-	14,000
VAT Data				
VAT on receipts			806	-
VAT on payments			769	-
Net Receipts over Payments	-	-	37	-
TOTAL EXPENDITURE	32,933	30,521	19,599	37,802
TOTAL INCOME	35,969	35,964	36,769	37,511
NET INCOME OVER EXPENDITURE	3,036	5,443	17,170	- 291

Earmarked Reserves				
Election Expenses	10,000		10,000	10,000
Bus Shelters	10,000		10,000	10,000
Community projects	37,000		37,000	37,000
Parish boundary signs	5,000		5,000	5,000
Replacement IT	5,000		5,000	5,000
Total Earmarked Reserves	67,000		67,000	67,000