

RAMPTON PARISH COUNCIL BUDGET ESTIMATE 2022/23

Income and expenditure incurred to date

		2022/23	Comments for 2022-23
		Estimated Income & expenditure	
Income			
1	Precept (£14500)	14500.00	
2	Burial fees	500.00	
3	Allotments	260.00	
4	Clay Pits rent	100.00	
5	Wayleave (Vil Hall)	26.00	
6	CCC Highways gross mowing contribution	702.00	
7	Grants (incl S106)	0.00	
8	Donation	1200.00	
9	CCC Local Highway Initiative (LHI)	0.00	
10	VAT reclaim	1000.00	
11	Bank Acc & BS Interest	75.00	
	Totals	18363.00	
Expenditure			
Personnel:			
1	Clerk's salary & PAYE	6356.00	
2	Training	450.00	
Audit:			
3	Internal audit fees	120.00	
4	External audit fees	250.00	
Maintenance, repair & renewal:			
5	Water & Elec	60.00	
6	Grass cutting2	6200.00	
7	Rec gd repairs, maintenance & inspn	800.00	
8	Burial ground maintenance	500.00	
9	Allotments	200.00	
10	Highways Improvements	0.00	
11	Other village maint. (trees, seats, bins)	1500.00	
12	Inventory items (new purchases)	1000.00	
Admin:			
13	Stationary post, mileage phone (petty cash)	100.00	
14	Publications	100.00	
15	Insurance	750.00	
16	Subscriptions	350.00	
17	Hire of village hall	150.00	
Projects and Community			
18	Capital projects (excl LHI)	1000.00	
19	Community engagement & events	250.00	
20	Communications (Newsletter etc)	250.00	
21	Other community benefits (S137, S106)	100.00	
Miscellaneous			
22	Election Expenses	250.00	
23	Contingency	250.00	
Expenditure sub totals (exc VAT)		20986.00	
VAT paid			
Payment subtotal (incl VAT)			
Payments subtotal (excl capital projects)			
		17100.00	