

BUDGET PREPARATION 2022/23						
Actuals 2018/19	Actuals 2019/20	Actuals 2020/21	RECEIPTS	Actual Budget for 2021/2022	2021/22 to date with actuals if available	Budget 2022/ 2023
£14,595	£14,595	£14,770	Precept	£16,000	£16,000	£17,500
£1,910	£1,100	£3,090	Cemetery	£1,250	£600	£1,000
£2,659	£2,092	£1,708	VAT Removing budget as claimed every 6 months or so			
£150	£2	£0	Miscellaneous	£150	£88	£150
		£2,000	BMSDC grants	£284	£284	
£0	£0		District Council Locality Award			
£21,505	£7,168	£12,343	CIL Income £16553 21/22 financial year		£16,553	
£40,819	£24,957	£33,911	TOTAL RECEIPTS	£17,684	£33,525	£18,650
Actuals 2018/19	Actuals 2019/20		PAYMENTS		Actuals or projected	
£6,140	£7,116	£8,447	Clerk's Salary	£8,300	£8,000	£8,600
£3,150	£5,793	£4,803	Grounds Maintenance incl. grass & hedge cutting	£5,000	£5,115	£5,000
£4,230			Village maintenance	£1,750	£816	£3,000
£1,670	£862	£992	Lighting (yr 18/19 billed April and flwg March)	£950	£992	£1,000
£745	£558	£1,447	Clerk's and Administration expenses	£750	£586	£750
£508	£522	£662	Insurance	£675	£476	£675
£486	£476	£507	Subscriptions – SALC, SPS, CAS	£525	£545	£525
£368	£356	£150	Audit	£360	£350	£400
£350	£330	£380	S.137 payments/Donations	£350	£350	£350
£210	£246	£253	Bin Emptying	£265	£261	£265
£222	£150	£55	Meeting Rooms	£150	£75	£150
£144	£24	£25	Training – Councillor & clerk (clerk £150 Councillor 250)	£250		£250
		£0	DDNP Contribution 21/22 financial year	£400	£400	
	£0	£0	Other Donations			
	£3,000	£0	Projects - community speedwatch			
			The Green valuation fee TW Gaze		£375	
	£111	£0	Elections	£100	£0	£100
£2,300	£904	£22,809	CIL Expenditure		£1,690	
£1,905	£2,095	£1,795	Removing VAT element and putting into reserves			
£22,428	£22,543	£42,325	TOTAL PAYMENTS	£19,825	£20,031	£21,065
RECEIPTS AND PAYMENTS SUMMARY						
Actuals 2018/19	Actuals 2019/20	Actuals 2020/21		2021/22	2021/22	2021/22
£32,018	£50,409	£52,823	Balance as at 1 April	44,409	42,268	55,762
£40,819	£24,957	£33,911	Total Receipts	17,684	33,525	18,650
£22,428	£22,543	£42,325	Less Payments	19,825	20,031	21,065
£50,409	£52,823	£44,409	TOTAL RESERVES AT YEAR END	£42,268	£55,762	£53,347
EARMARKED FUNDS & RESERVES REPRESENTED BY (AT 31 ST MARCH 2021)						
		£500	Purchase of The Green as Community Asset	£50	£125	£125
		£5,000	Replacement Street Lighting	£5,000	£5,000	£5,000
		£21,633	Cil monies	£36,616	£36,616	
		£17,276	General reserves	£14,096	£14,021	
		£44,409		£55,762	£55,762	£5,125
Notes:	We should have at least 6 - 9 months operating costs held in reserves					
	Stradbroke puts any vat receipts into reserves					
	Reserves should be set into the budget					