

Boyton PC Financial report 2022/23 and precept proposal for 2023/24

Lloyds balance 28/03/23 - £11,287.98

Projected balance for start of 23/24 £11,257.98

Income 2022/23	Cleared credits 28/02/23	additional credits 31/03/23	Comments
Precept	£4,120.00		
CIL	0		
VAT claim	£132.66		VAT £675.44 plus VAT to claim for shed (once fully paid)
Pond Grant	£1,800.00		Pond grant from previous year
Income	£6,052.66		

Expenses 2022/23	Cleared debits 28/03/23	additional debits to 31/03/23	Projected EoY debits	Comments	2022/23 budget allocation	C/Fwd to 2023/24
Clerks Salary, Pension and PAYE	£1,783.68		1,783.68	Based on a quarterly salary of £439.92 no HMRC contribution	£1,800.00	£16.30
SALC Payroll	£45.60		£45.60	x2 6 months payroll provision	50.00	4.40
Clerk's expenses	£30.00		£30.00	Paper, printer ink, annual licences	£100.00	70.00
Training	0		0		£100.00	100.00
PC insurance premium	£168.65		£168.65		£175.00	7.65
Audit fee	£100.00		100.00	Trevor Brown to SALC Auditor	£200.00	100.00
Info. Commissioner's Office fee	£35.00		£35.00		£35.00	0
Kiosk, Defibrillator costs	£174.00		174.00	Replacement bulb and annual rent	300.00	
Website hosting	£60.00		£60.00		£60.00	0
SALC membership	£143.75		£143.75		£150.00	£6.25
Hall room hire	£75.00	£30.00	£105.00	extra CHC meetings	£75.00	- £30.00
Events	£62.51		£62.51	Jubilee misc	£300.00	237.49
Highways, road safety, QL's	£100.00		£100.00	QL's contribution	100.00	0
Totals	£2,778.19		£2,808.19			

DEBITS: RESERVES	Opening Reserves	Projected EoY Debits	Comments	c/fwd 2023/24
Business Grant	£10,00.00	£9,361.54	Valuation £600 (-£100 vat claimed) Marquees £3,691.91,, concrete base £89.25, noticeboard £132.88, shed price 50% £2,475.00 + £2,472.50	£638.46
QL's contribution	£200.00	£100.00		
Defibrillator signage	£200.00	£200.00		

2023/24 Budget Proposal		2023/24			2022/23	2021/22	2020/21
		Proposed Min	Proposed Max				
PLANNED ACTIVITY	Clerks Salary, Pension and PAYE	£1,790.00	£2,000.00		£1,783.68	£1,330.00	£1,236.00
	SALC Payroll	£46.00	£50.00		£45.60	£45.60	£44.40
	Clerk's expenses	£25.00	£90.00		£25.00		
	Training	£50.00	£200.00		0	0	£30.00
	PC insurance premium	£170.00	£200.00		£168.65	£127.68	£127.68
	Audit fee	£200.00	£230.00		£200.00	£100.00	£80.00
	Info. Commissioner's Office fee	£35.00	£50.00		£35.00	£35.00	£40.00
	Kiosk, Defibrillator annual costs	£102.00	£150.00		£102.00		£72.00
	Website hosting	£60.00	£75.00		£60.00	£60.00	£60.00
	SALC membership	£145.00	£150.00		£143.75	£143.81	£139.55
	Hall room hire	£60.00	£75.00		£60.00	£60.00	zoom
	Events	£100.00	£300.00		£62.51	0	0
	Total	£2,783.00	£3,570.00				
RESERVES	Contested election reserve	£843.00	£1,250.00				
	Technology replacement reserve	0	£300.00				
	Legal advice reserve	0	£2,000.00		0		
	General contingency reserve	£500.00	£1,000.00				
		£4,126.00	£8,120.00		precept (3%) £4,120.00	£4,000.00 (+104)	£4,000.00