

Chetwynd Aston & Woodcote Parish Council

Budget Report

RECEIPTS

Code	Title	2021-22	2022-23	2022-23	2022-23	2022-23	2023-24
Income		Actual	Budgeted	Actual	Forecast	TOTAL	Budget
	Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Grants	£1,875.00	£500.00	£0.00	£0.00	£0.00	£500.00
	Other income	£1,550.40	£15,000.00	£0.00	£0.00	£0.00	£15,000.00
	Precept	£9,000.00	£9,000.00	£9,000.00	£0.00	£9,000.00	£10,000.00
	VAT reclaim	£2,114.80	£1,000.00	£0.00	£3,131.87	£3,131.87	£2,000.00
	SUB TOTAL	£14,540.20	£25,500.00	£9,000.00	£3,131.87	£12,131.87	£27,500.00

PAYMENTS

Administration		2021-22	2022-23	2022-23	2022-23	2022-23	Budget
		Actual	Budgeted	Actual	Forecast	TOTAL	
	Insurance	£112.00	£200.00	£183.22	£0.00	£183.22	£200.00
	Audit & professional fees	£444.95	£150.00	£50.00	£100.00	£150.00	£150.00
	Room hire	£70.00	£100.00	£70.00	£0.00	£70.00	£100.00
	Staff costs	£2,940.05	£3,350.00	£3,405.34	£0.00	£3,405.34	£4,512.96
	Staff expenses	£213.48	£400.00	£266.41	£129.60	£396.01	£400.00
	Stationary	£126.93	£150.00	£89.28	£0.00	£89.28	£100.00
	Subscription fees	£335.94	£350.00	£350.44	£0.00	£350.44	£370.00
	SUB TOTAL	£4,243.35	£4,700.00	£4,414.69	£229.60	£4,644.29	£5,832.96
Training		Actual	Budgeted	Actual	Forecast	TOTAL	Budget
	Training fees	£50.00	£150.00	£0.00	£60.00	£60.00	£150.00
	SUB TOTAL	£50.00	£150.00	£0.00	£60.00	£60.00	£150.00
Projects		Actual	Budgeted	Actual	Forecast	TOTAL	Budget
	Planting schemes	£4,135.00	£1,000.00	£2,021.92	£232.00	£2,253.92	£2,000.00
	Public bin (Pave Lane)	£0.00	£650.00	£456.95	£0.00	£456.95	£0.00
	Road safety schemes	£0.00	£16,500.00	£0.00	£0.00	£0.00	£16,500.00
	SID's	£7,429.00	£500.00	£0.00	£0.00	£0.00	£250.00
	SUB TOTAL	£11,564.00	£18,650.00	£2,478.87	£232.00	£2,710.87	£18,750.00
Grants		Actual	Budgeted	Actual	Forecast	TOTAL	Budget
	Community grants	£300.00	£500.00	£180.00	£0.00	£180.00	£500.00
	SUB TOTAL	£300.00	£500.00	£180.00	£0.00	£180.00	£500.00
TOTAL PAYMENTS		£16,157.35	£24,000.00	£7,073.56	£521.60	£7,595.16	£25,232.96

Reserves		
	General (at 22-23 year end)	£20,422.23