

**MONKTON COMBE PARISH COUNCIL**

**Budget 2022/2023 as at :-**

**17/01/2022**

	Note	Actual 2020/21	Budget 2021/22	Projected Actual 2021/22	Budget 2022/23	Note
<b>RECEIPTS</b>						
Precept		8668	9368	9368	10983	The Precept has been increased by 5% to cover bank charges and the expected inflationary increases
Local Council Tax Support Grant		0	0	0	0	
B&NES Agency Services (Village Cleaning)		1066	0	0	0	The agency funding for the Parish Sweeper has now reduced to zero for 2021/22 onwards
B&NES Agency Services (Footpath Scheme)		241	245	205	205	
Bank Interest MCPC		13	5	4	4	
Bank Interest Miss Davies		17	6	6	6	
VAT Refund		2479	350	149	100	
Grants for Village Repairs		8982	0	0	0	
Other Grants		0	0	0	0	
Other Income		50	0	0	0	No significant income is expected other than the Precept.
<b>TOTAL RECEIPTS</b>		<b>21515</b>	<b>9974</b>	<b>9732</b>	<b>11298</b>	
<b>PAYMENTS (Ex VAT)</b>						
<b>Agency Services</b>						
Village Cleaning		3764	3839	3764	3952	Parish Sweeper Remuneration budget is set to reflect a potential 5% Inflationary increase in NJC agreed pay rates.
Gardening MCPC		420	400	464	450	
Gardening Miss Davies		120	120	120	130	
Public Lighting (St Michaels Gate)		25	25	25	25	
<b>Sub-total</b>		<b>4329</b>	<b>4384</b>	<b>4373</b>	<b>4557</b>	
<b>General Administration</b>						
Postage, stationery, printing etc.		141	120	244	200	
Councillors Expenses		6	30	10	10	
Insurance		356	300	245	260	
Playground Safety Check		342	141	141	141	
Clerk Remuneration		3727	3802	3656	3839	Clerk Remuneration budget is set to reflect a potential 5% Inflationary increase in NJC agreed pay rates.
Audit and Bank Fees		100	110	157	221	
ALCA		70	91	91	105	
SLCC		64	70	65	70	
Data Protection Act		35	35	35	35	
Publications and books		0	50	0	50	
Training etc.		0	60	0	60	
<b>Sub-total</b>		<b>4841</b>	<b>4809</b>	<b>4644</b>	<b>4991</b>	
<b>S137 Payments</b>						
VPA		0	50	50	100	
CPRE		36	40	36	40	
<b>Sub-total</b>		<b>36</b>	<b>90</b>	<b>86</b>	<b>140</b>	
<b>Other Non-recurring Items</b>						
Parish Works (Repairs & Replacements)		7863	2000	2120	1000	The Car park works cost £400 and a further £1720 of works (on which there is no VAT has been ordered for the Lockup. The £1,000 in the budget is for the Bus Shelter.
Other Works		3468	600	0	500	No substantial works are being budgeted this year.
Grants		0	0	500	0	Grant towards Village Hall AV System.
E-mail & website service		50	60	50	60	
Other Expenditure & expenses		0	50	12	50	
<b>TOTAL PAYMENTS</b>		<b>11381</b>	<b>2710</b>	<b>2682</b>	<b>1610</b>	
<b>TOTAL PAYMENTS</b>		<b>20587</b>	<b>11993</b>	<b>11786</b>	<b>11298</b>	
<b>Excess of Income over Expenditure</b>		<b>928</b>	<b>2019</b>	<b>2054</b>	<b>0</b>	A balanced budget is being set.
<b>VAT</b>		<b>2373</b>	<b>600</b>	<b>85</b>	<b>90</b>	
<b>Total Payments inc. VAT</b>		<b>22960</b>	<b>12593</b>	<b>11871</b>	<b>11388</b>	