

Westbury Sub Mendip Parish Council Budget 2022/23							
		2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	Notes
			No increase in the precept	5% increase in the precept	10% increase in the precept	To Balance the budget	
						28.40%	
<b>Receipts</b>							
Precept	£	11995.00	11995.00	12594.75	13194.50	15400.28	1
Marquee Hire	£	100.00	50.00	50.00	50.00	50.00	2
Bank Interest	£	2.00	5.00	5.00	5.00	5.00	3
VAT Refund	£	250.00	600.00	600.00	600.00	600.00	4
Amount in reserve account	£						
		<b>352.00</b>	<b>655.00</b>	<b>655.00</b>	<b>655.00</b>	<b>655.00</b>	
<b>Total Income</b>	£	<b>12347.00</b>	<b>12650.00</b>	<b>13249.75</b>	<b>13849.50</b>	<b>16055.28</b>	
<b>Payments</b>							
Clerks Salary	£	4033.00	4557.00	4557.00	4557.00	4557.00	5
HMRC	£	100.00	100.00	100.00	100.00	100.00	6
Home working allowance	£		78.00	78.00	78.00	78.00	7
Clerks Training	£	150.00	150.00	150.00	150.00	150.00	8
Councillors Training	£	150.00	150.00	150.00	150.00	150.00	9
Clerks Expenses	£	150.00	150.00	150.00	150.00	150.00	10
Web Management	£	750.00	400.00	400.00	400.00	400.00	11
ICO	£	35.00	0.00	0.00	0.00	0.00	12
Internet Security	£	90.00	0.00	0.00	0.00	0.00	13
Insurance	£	400.00	500.00	500.00	500.00	500.00	14
Grants	£	3000.00	3000.00	3000.00	3000.00	3000.00	15
Subscriptions	£	350.00	350.00	350.00	350.00	350.00	16
Audit Fees	£	250.00	190.00	190.00	190.00	190.00	17
Election Expenses	£	2000.00	0.00	0.00	0.00	0.00	18
Hall Hire	£	250.00	240.00	240.00	240.00	240.00	19
Zoom Costs	£	175.00	140.00	140.00	140.00	140.00	20

		2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	Notes
			No increase	5% increase	10% increase	To Balance	
			in the precept	in the precept	in the precept	the budget	
						28.30%	
Village Maintenance	£	1000.00	1000.00	1000.00	1000.00	1000.00	21
Neighbourhood Plan	£		500.00	500.00	500.00	500.00	22
Defibrillator	£	2200.00	550.00	550.00	550.00	550.00	23
Projects	£						
Legal Costs	£	4000.00	2000.00	2000.00	2000.00	2000.00	24
SID	£	4000.00	2000.00	2000.00	2000.00	2000.00	25
<b>Total Payments</b>		<b>23083.00</b>	<b>16055.00</b>	<b>16055.00</b>	<b>16055.00</b>	<b>16055.28</b>	
Total Payments		23083.00	16055.00	16055.00	16055.00	16055.28	
Total Receipts		12347.00	12650.00	13249.75	13849.50	16055.28	
<b>Balance</b>		<b>-10736.00</b>	<b>-3405.00</b>	<b>-2805.25</b>	<b>-2205.50</b>	<b>0.00</b>	<b>26</b>
Amount in Bank							
Current Account		£5,468.85					
Reserve Account		£17,542.39					
Total Amount		£23,011.24					
Amounts committed over							27
next five months		£9,463.48					
Amount Remaining		£13,547.76					
It is recommended that Councils keep 9 - 12 months in reserve							
Using last year figures 9 months would be £10,338.75							