

FRITWELL PARISH COUNCIL				DRAFT BUDGET 2022-23		
	ACTUAL	BUDGET	ACTUAL		DRAFT	
	2020-21	2021-22	2021-22	Notes 2021-22	2022 - 23	Notes 2022-23
			To Oct 2021			
Opening Balance	£15,620.00	£16,873.41	£16,873.41		£17,000.00	Opening Balance
INCOME						
Precept	£6,700.00	£7,000.00	£7,000.00		£7,250.00	
CTS Grant	£219.55	£0.00	£0.00		£0.00	
Income from Cemetery Fees	£180.00	£300.00	£405.00		£300.00	
Interest on Bank Account	£7.00	£10.00	£0.95		£10.00	
VAT Refund	£488.48	£300.00	£342.65		£1,300.00	large items 21-22 SID/bench
New Homes Bonus	£0.00	£0.00	£0.00		£0.00	
Third Party Grants - COMF			£1,892.00	Community Fridge	£0.00	
Other	£0.00		£3,500.00	SID - OCC Cllr. Priority Fund	£0.00	
Total Income	£7,595.03	£7,610.00	£13,140.60		£8,860.00	
EXPENDITURE						
Administration						
Membership and Prof.Fees	(52.00)	(250.00)	(146.16)	MCNP / Audit / OALC	(250.00)	MCNP / Audit / OALC
Office Running Costs	(288.00)	(700.00)	(578.00)	Office/web hosting/upgrades	(700.00)	Office expenses/web hosting
Clerk	(741.00)	(2,000.00)	(1,047.00)	Includes salary and payroll	(2,750.00)	Includes possible increase
Insurance	(611.00)	(650.00)	(554.40)		(650.00)	
Training costs	(42.00)	(200.00)	£0.00		(200.00)	New clerk
Venue costs	(129.00)	(150.00)	(25.00)		(175.00)	
Election costs	£0.00	£0.00	£0.00		£0.00	
Subtotal	(1,863.00)	(3,950.00)	(2,350.56)		(4,725.00)	
Section 137 Payments	£0.00	£0.00	£1,892.00	Community Fridge	£0.00	
Maintenance						
Pond	(369.00)	£0.00	£0.00	Weed control and dredging	£0.00	
Ground Maintenance	(612.00)	(680.00)	(576.00)	excluding cemetery	(700.00)	Ground Maintenance
Dog Bins	(1,417.00)	(1,400.00)	(1,322.59)	Includes dog bin emptying	(1,405.00)	
Village Maintenance/Appearance	(270.00)	(250.00)	£0.00		(300.00)	
Tree works	£0.00	£0.00	£0.00	General tree maintenance	(300.00)	
Cemetery Running costs	(1,311.00)	(1,320.00)	(2,793.00)	Grounds, tree bench	(1,470.00)	Ground Maintenance
Subtotal	(3,979.00)	(3,650.00)	(4,691.59)		(4,175.00)	
Expenditure from Income		(7,600.00)	(7,042.15)	Expenditure from income	(8,900.00)	Expenditure from income
Other						
Capital Expenditure			(4,378.62)	Additional expend. from reserves SID £3,500 grant, £878.62 reserves	(700.00)	Add expend from reserves New laptop
Grants to Village Organisations	(500.00)	(500.00)	£0.00		(500.00)	
Contingency	£0.00	(2,000.00)	£0.00	To cover shortfalls	(2,000.00)	To cover shortfalls in budget
Special Projects	£0.00	(2,000.00)	£0.00		(4,250.00)	traffic calming
subtotal	(500.00)	(4,500.00)	(4,378.62)		(7,450.00)	
Total Expenditure	(6,342.00)	(12,100.00)	(11,420.77)	Total Expenditure	(16,350.00)	Total Expenditure