

LONGSTOCK PARISH COUNCIL - BUDGET 2022/23

Income	Half Year		Projected FYE21/22	Notes
	21/22 BUDGET	21/22 Actual		
OPENING BALANCE	2500	8613	8613	1
PRECEPT	8500	4250	8500	2
NEWSLETTER	1700	693	1800	3
CEMETERY	250	415	550	4
VILLAGE HALL/PLAYGROUND		250	250	5
VAT REFUNDS	1300	0	900	6
GRANTS	5500	4970	5000	7
TOTALS	19750	19191	25613	
Expenses				
SUBSCRIPTIONS	300	238	300	
NEWSLETTER	1700	620	1900	8
GRASS CUTTING	2000	1000	2200	
NHP	5000	5170	10200	9
VAT PAID	1300	46	1000	10
INSURANCE	1200	0	910	
STREETLIGHTS			400	11
ELECTRICITY SUPPLY	400	165	500	12
SECTION 137	500	143	700	13
AUDIT FEES	45	0	45	
ADMIN	200	95	200	
WAGES & EXPENSES	2200		2300	14
TOTALS	14845	7477	20655	
Bank Balance	4905	11714	4958	
			15945	
			5713	

Notes 22/23 Budget

- 1 Projected closing balance for 2021/22. (nb. Actual opening balance of £8.6k includes £5.2k unused NHP grant returned in May 21)
- 2 Precept held at £8.5k - projected to increase year-end cash position by £1k
- 3 Newsletter income increase reflects additional colour adverts
- 4 Cemetery income increase in 21/22, but budget for 22/23 at more conservative level of £300
- 5 Fete donation for 21/22 not projected to be repeated in 22/23
- 6 VAT Refunds - will largely depend on the expenses incurred on the NHP
- 7 Grants - also will depend on NHP grants received. Base NHP grant figure included of £5k
- 8 Newsletter print costs should stabilise after increase re size and colour pages
- 9 NHP expenses or return of unused grant. 21/22 figure includes £5.2k return of unused grant from 20/21
- 10 VAT Paid - largely dependent on the NHP expenses
- 11 Streetlight cleaning to be contracted at £320 + VAT
- 12 Increased electricity costs as per market
- 13 Increased \$137 allowance to cover regular Playground maintenance costs
- 14 Expectation that the Zoom Pro subscription will continue through 22/23