

LEDHAM PARISH COUNCIL - 2022/2023 BUDGET

ITEM	2022/2023 Budget (Exc Vat)	Expenditure to 22nd April 2022 (Exc VAT)
EXPENDITURE		
Clerk/RFO Salary (inc HMRC PAYE Payments)	2259.75	
Clerks Expenses (inc £6 a week allowance)	600	
Councillor Training	350	
ICO Data Registration Fee	35	
Insurance	400	
Payroll Services	150	
YLCA Membership	70	
Internal Audit Fees	130	
Laptop cloud storage	40	
Bank charges	72	
Website and e-mail account	300	
Defib maintenance	100	
Grants	510	
Jubilee Garden licence agreement	5	
Jubilee Garden maintenance	100	
Telephone box licence agreement	1	
Replacement flowers for tubs	125	
Noticeboard maintenance	100	
Remembrance Day Wreath & Donation	60	
2023 Election Reserve	0	
General Reserve	200	
TOTAL EXPENDITURE	5607.75	
INCOME		
Precept	5716	5716
Local Council Tax Support Grant	92	92
Donations	0	170
TOTAL INCOME	5808	5978
BUDGET	5607.75	
General Reserve	4368.29	
Election Reserve	1829.56	
Digital Transparency Fund Grant	865.23	
CIL Reserve	158.62	
Defibrillator funds	888.95	

Expected outturn
31st March 2023
(Exc VAT)

Notes

2,259.75
600
350
35
400
150
70
130
40
72
300
100
510
5
100
1
125
100
60
0
200
5,607.75

5716 Total income for year received
92 Total income for year received
170 From quiz night

5978

370.25