

**LEDSHAM PARISH COUNCIL - 2022/2023 BUDGET**

<b>ITEM</b>	<b>2022/2023 Budget (Exc Vat)</b>	<b>Expenditure to 24th June 2022 (Exc VAT)</b>
<b>EXPENDITURE</b>		
Clerk/RFO Salary (inc HMRC PAYE Payments)	2259.75	
Clerks Expenses (inc £6 a week allowance)	600	238.29
Councillor Training	350	
ICO Data Registration Fee	35	35
Insurance	400	398.24
Payroll Services	150	25
YLCA Membership	70	61
Internal Audit Fees	130	120
Laptop cloud storage	40	
Bank charges	72	
Website and e-mail account	300	435
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	
Jubilee Events	0	1451.65
<b>TOTAL EXPENDITURE</b>	<b>5607.75</b>	<b>2764.18</b>
<b>INCOME</b>		
Precept	5716	5716
Local Council Tax Support Grant	92	92
Donations	0	1280
<b>TOTAL INCOME</b>	<b>5808</b>	<b>7088</b>
<b>BUDGET</b>	<b>5607.75</b>	
General Reserve	4368.29	
Election Reserve	1829.56	
Digital Transparency Fund Grant	465.23	
CIL Reserve	158.62	
Community funds	547.3	

**Expected outturn**

**31st March 2023**

**(Exc VAT)**

**Notes**

2,259.75

600

350

35

398.24 £1.76 below budget

150

61 £9 below budget

120 £10 below budget

40

72

300 £135 over budget but does include two year domain name renewal.

100

510

5

100

1

125

100

60

0

200

1451.65

£1,430.89 over budget. £20.76 under budget taking out Jubilee Event

**7,038.64** costs

5716 Total income for year received

92 Total income for year received

1280 From quiz nights and Jubilee events sales

**7088**

**370.25**