

RAINOW PARISH COUNCIL

Budget Preparations for 2023/24 Precept

Column 1 - Actuals for 2021-2022

Column 2 - What we have spent in the first six months of this year

Column 3 - budget for 2022-2023

Column 4 - The variance between column (2) and (3)

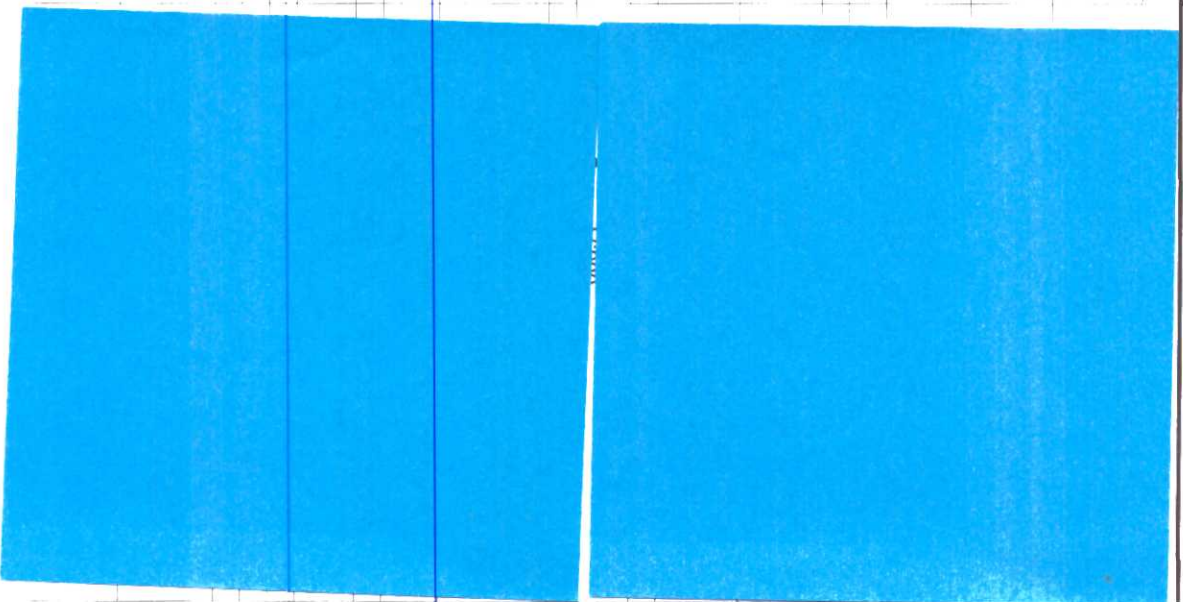
Column 5 - then I used those figures to predict what we will spend by March 2023.

Column 6 - Last year's budget is Column 3 and Column 6 is a prediction for next year

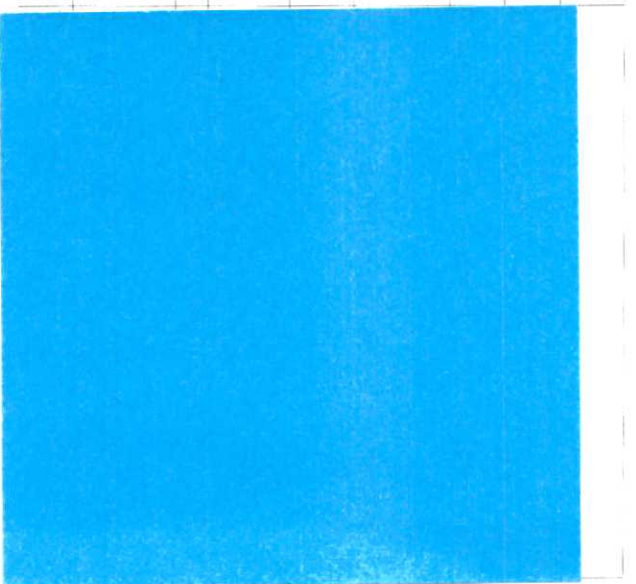
	1	2	3	4	5	6	Notes
	Apr 2021 - March 2022 Actuals	Apr 2022 - Sep 2022 Actuals	Budget 2022 2023	Variance	Predicted Apr 2022 - March 2023	Predicted Apr 2023- March 2024	
Income							
Precept	£ 14,000.00	£ 14,000.00	£ 14,000.00	£ -	£ 14,000.00	£ 14,000.00	
Map Sales (including walks booklet)	£ 173.80	£ 42.30	£ 150.00	£ 107.76	£ 150.00	£ 100.00	
Other Income	£ 20.50	£ 17.00	£ -	£ 17.00	£ 17.00	£ -	
Raven Newsletter	£ 2,446.50	£ 1,361.50	£ 2,400.00	£ 1,085.00	£ 2,276.00	£ 2,276.00	
Grant monies	£ -	£ -	£ -	£ -	£ -	£ -	
Other Interest	£ 0.27	£ 1.70	£ 0.30	£ 1.40	£ 3.00	£ 3.00	
VAT Refund	£ 135.16	£ 264.89	£ 150.00	£ 114.89	£ 264.89	£ 280.00	
Total	£ 16,776.23	£ 15,687.39	£ 16,700.30	£ 1,012.91	£ 16,710.89	£ 16,659.00	

	Apr 2021 - March 2022 Actuals	Apr 2022 - Sep 2022 Actuals	Budget 2022 2023	Variance Budget 2022	Predicted Apr 2022 - March 2023	Predicted Apr 2023 - March 2024
Expenditure						
Advertising & Publicity	£ -	£ -	£ -	£ -	£ -	£ -
Audit Fees	£ 181.86	£ 225.00	£ 190.00	£ 35.00	£ 225.00	£ 250.00
Civic Service	£ -	£ 238.68	£ 325.00	£ 86.32	£ 387.00	£ 400.00
Banking Costs	£ -	£ -	£ -	£ -	£ -	£ 72.00
Chairman's Allowance	£ -	£ -	£ 150.00	£ 150.00	£ -	£ 100.00
Clerks Reimbursements	£ 378.62	£ 313.78	£ 500.00	£ 186.22	£ 500.00	£ 600.00
Clerk's Salary	£ 4,889.73	£ 2,426.82	£ 5,200.00	£ 2,773.18	£ 5,400.00	£ 5,400.00
Clerks Allowance	£ 150.00	£ 150.00	£ 150.00	£ -	£ 150.00	£ 150.00
Contingency	£ -	£ -	£ 1,000.00	£ 1,000.00	£ -	£ 900.00
Councillors Expenses	£ -	£ -	£ 50.00	£ 50.00	£ 50.00	£ 50.00
Garden Maintenance	£ 2,022.44	£ 259.78	£ 1,500.00	£ 2,462.22	£ 1,500.00	£ 1,000.00
Hall Hire	£ 268.00	£ 100.50	£ 450.00	£ 249.50	£ 450.00	£ 450.00
Insurance	£ 490.00	£ 547.50	£ 400.00	£ 147.50	£ 547.50	£ 550.00
Jubilee Playground	£ -	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 3,000.00
KRIV	£ -	£ 250.00	£ 250.00	£ -	£ 250.00	£ 250.00
Map Sales Spend	£ -	£ -	£ -	£ -	£ -	£ -
Quality Status	£ -	£ -	£ -	£ -	£ -	£ -
Ravens Newsletter	£ 3,638.25	£ 1,185.00	£ 3,550.00	£ 1,083.25	£ 3,550.00	£ 4,100.00
Repairs & Maintenance	£ 205.00	£ 28.75	£ 1,000.00	£ 971.25	£ 1,000.00	£ 1,000.00

Notes



Christmas Expenditure	£	35.44	£	-	£	400.00	£	400.00	£	100.00	£	100.00
Remembrance Day	£	908.00	£	-	£	800.00	£	800.00	£	800.00	£	900.00
Website/Computer Provision	£	126.00	£	-	£	100.00	£	100.00	£	100.00	£	100.00
Donations	£	-	£	-	£	100.00	£	100.00	£	200.00	£	200.00
Subscriptions	£	579.56	£	489.12	£	595.00	£	575.00	£	575.00	£	575.00
Clerk's Expenses (Training)	£	-	£	-	£	60.00	£	60.00	£	30.00	£	60.00
Projects	£	1,585.99	£	270.00	£	1,000.00	£	1,000.00	£	1,000.00	£	900.00
Training	£	30.00	£	-	£	120.00	£	120.00	£	30.00	£	120.00
VAT	£	264.89	£	65.27	£	150.00	£	84.73	£	280.00	£	280.00
		£15,753.78		£6,550.20		£19,040.00		£12,489.80		£18,024.50		£21,507.00



**Budget for April 2023 -
March 2024**

	In the bank on the 31st Mar 2021 Actual	In the Bank on 31 March 2022 Actual	April 2022 - March 2023 Prediction	In the bank on 31st March 2023 Prediction	April 2023 - March 2024 Prediction
Balances Brought forward:					
Current Account	£ 17,852.23	£ 18,849.41			
Reserve/bonus Account	£ 2,877.75	£ 2,878.02			
Less Unpresented Cheques	£ 25.00	£ -			
Total	£ 20,704.98	£ 21,727.43		£20,413.82	
Income			£16,710.89		£16,659.00
Subtotal			£ 38,438.32		£ 37,072.82
Expenditure			£18,024.50		£21,507.00
End of Year Total			£ 20,413.82		£ 15,565.82
Required Reserve					£1,000.00
Precept suggested					£14,000.00

Includes suggested precept

Expected In the bank on 31 March 2024 Prediction

	Precept	Predicted Apr 2023 - March 2024
Expected in the bank Predicted		
Expected in the bank Predicted	£ 14,000.00	£ 15,565.82
Expected in the bank Predicted		

Precept Amount Agreed: £14,000 (FOURTEEN THOUSAND ONLY)

Resolution Ref: 267/22

Chairman:

Alan Brett