East Langton Parish Council Budget and precept 2023/2024 agreed at meeting 11.1.2

			get Current 22/23		rent figures 12/22		mate rent Year	Budget next year 23/24		
						22/	23			
Receipts (less precept)	VAT refund from previous yr	£	811.48	£	811.48	£	811.48	£	699.00	
	l					١.				
	TLPC 50% training course for clerk			£	22.50	£	22.50	H		
	Lightsource	£	2,989.73			f	2,989.73	f	2,989.73	
	Refund for mugs (Running Imp)	L	2,505.75	f	45.48	£	45.48	L	2,363.73	
Gross receipts (not including	Retaile for mags (Remining mip)			_	45.40	Ť	45.40			
precept)		£	3,801.21	£	879.46	£	3,869.19	£	3,688.73	
Payments										
Salary	clerk's salary + HWA	£	2,449.00	£	1,801.80	£	2,612.52	£	2,743.52	
Street furniture	maintenance	£	200.00			<u> </u>		£	200.00	
Election reserve	Election	£	225.00				40.00	£	582.00	
General expenses	General Expenses	£	70.00 260.00	_	267.44	£	40.00	£	80.00	
subscriptions Room hire	LRALC + SLCC subscription	£	150.00	£	267.11 72.50	£	267.11 110.00	£	300.00 170.00	
Room hire Website, emails, domain	 	£	675.00	£	415.00	f	415.00	f	425.00	
Insurance renewal	Insurance	£	442.00	£	441.54	£	441.54	£	475.00	
IT Product and support	IT products and support	£	120.00	£	90.00	£	120.00	£	120.00	
in Froduct and Support	in products and support	-		_	30.00	Ť	120.00	Ť	120.00	
Training	Training	£	180.00	£	90.00	£	90.00	£	300.00	
Audit Internal	Audit	£	190.00			£	180.00	£	200.00	
Trees	Village Green	£	200.00	£	200.00	£	200.00	£	100.00	
Grass cutting	Village Green	£	600.00	£	600.00	£	600.00	£	640.00	
VAT	VAT	£	268.00	£	552.51	£	706.41	£	450.00	
Lightsource project	Into reserve	£	2,989.73					£	2,989.73	
Registration ICO / GDPR	Registration ICO	£	35.00	£	35.00	£	35.00	£	35.00	
Chair's Allowance	Chair's Allowance	£	50.00			£	50.00	£	50.00	
Newsletter insertions	Newsletter insertions	£	60.00	£	45.00	£	60.00	£	60.00	
Travel	Travel councillors and clerk	£	40.00			<u> </u>		£	60.00	
Defibrillator	Defibrillator purchases 23/24					L.		£	300.00	
Litter bin maintenance	Emptying of bins	£	240.00	£	163.78	£	248.26	£	260.00	
Section 137 Poppy wreath Future clerk recruitment		£	20.00	£	19.98	£	19.98	£	25.00	
		f	9,463.73	£	4,794.22	£	6,195.82	£	893.00 11,458.25	
Gross Payments from budget Payments from Reserves		_	3,403.73	£	4,/94.22	ī	0,195.82	ī	11,458.25	
General Reserve						£	390.00	H		
Defibrillator Maintenance				£	22.00	£	97.00			
Street Furniture										
Trees on Village Green				£	50.00	£	200.00			
Election										
Lightsource not allocated				£	1,913.54	£	1,913.54			
Lightsource Grants				£	465.00	£	465.00	<u> </u>		
Lightsource Wildflowers				£	12.20	£	12.20	<u> </u>		
Total Expenditure from Reserves		-		£	2,462.74	£	3,077.74	<u> </u>		
Total Expenditure	+	f	18,176.01	£	7,256.96	£	9,273.56	┢		
Opening Balance Net Expenditure (Gross payment	te loce grace racointe)	£	5,662.52	£	18,176.01 6,377.50	£	18,176.01 5,404.37	£	7,769.52	
Received precepts	is less gross receipts)	f	7,034.00	£	7,034.00	£	7,034.00	1	7,705.32	
Predicted closing balance		_	7,034.00	_	7,034.00	£	19,805.64	t		
Tredeted closing bulance						Ê	13,003.04	E		
Precept required										
Estimated total net expenditure		<u> </u>				Щ		£	7,769.52	
Add for	Reserves / contingency	↓		_		₩		£	4,506.00	
	Earmarked reserves	1		_		 		£	15,849.76	
	Total Requirements for 2022/23	₩		-		₩		£	28,125.28	
		₩		\vdash		+		-	10.005.64	
Lore expected balancer in head				1		1		£	19,805.64	
Less expected balances in hand a	as of March 31st 2022									
Less expected balances in hand	Total							f	8,319.64	

22/23 precept

£ 7,034.00

18.3% increase in precept	15% increase in Council Tax
£5.93 increase in CT for Band D	From £39.54 to £45.46
property	

	Current Basic Summary	
00	Balance carried forward 21/22	£ 18,176.01
	Finances 22/23	
	Estimated Actual Income (including received Precept	£ 10,903.19
73	and Lightsource)	
	Estimated actual expenditure	£ 9,273.56
73	Net	£ 1,629.63
	Predicted balance carry forward end 22/23	£ 19,805.64
7		
52		
00		
00	Balances held	
00		
00	General Reserve	£ 4,506.00
00		
00		
00	Earmarked reserves	
00	Defibrillator maintenance	£ 250.00
	Maintenance street furniture	£ 250.00
00	Election	£ 1,075.00
00	Lightsource for projects (ringfenced)	£ 14,174.76
00	Trees	£ 100.00
00	Total reserves held (previously precepted for and	£ 15,849.76
00		
73	Total reserves plus contingency	£ 20,355.76
00		
00		
00		
00		
00		
00		
00		
00		
25		

EAST LANGTON EXPENDITURE AGAINST BUDGET 2021/22 estimated to 31/3/22

	EAST LANGTON EXPENDITURE AGAINST BUDGET 2021/22 estimated to 31/3/22																
	BUDGET	Estimated to	VAT Refund	Under / Over	APRIL	MAY	JUNE	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MARCH	H:
	2022/23	31/3/23		spend													
																<u> </u>	
Payments																+	
Street Furniture	£ 200.00	£ -		£ 200.00												1	
Election	£ 225.00	£ -		£ 225.00													
General Expenses	£ 70.00	£ 40.00		£ 30.00												£	40.00
Subscriptions	£ 260.00	£ 267.11		-£ 7.11		£ 211.11		£ 56.00									
Room hire	£ 150.00	£ 110.00		£ 40.00	£ 12.50			£ 25.00			£ 12.50	£ 10.00	£ 12.50	£ 12.50	£ 12.50	£	12.50
Salaries	£ 2,449.00	£ 2,612.52		-£ 163.52	£ 200.20	£ 200.20	£ 200.20	£ 200.20	£ 200.20	£ 200.20	£ 200.20	£ 200.20	£ 200.20	£ 375.30	£ 217.71	£	217.71
Website, emails and domain	£ 675.00	£ 415.00		£ 260.00				£ 415.00									
Insurance	£ 442.00	£ 441.54		£ 0.46		£ 441.54											
IT products and support	£ 120.00	£ 120.00		£ -	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00		£ 10.00	£ 10.00	£	10.00
Training	£ 180.00	£ 90.00		£ 90.00									£ 90.00				
Audit	£ 190.00			£ 10.00												£ :	180.00
Trees on Village Green	£ 200.00	£ 200.00		£ -						£ 200.00						ــــــ	
Grass village green	£ 600.00	£ 600.00		£ -	£ 75.00	1		£ 150.00		£ 150.00			£ 75.00			<u> </u>	
VAT	£ 268.00	£ 706.41		-£ 438.41	£ 17.86	£ 78.98	£ 2.00	£ 93.45	£ 2.00	£ 334.44	£ 2.00	£ 19.78	£ 2.00	£ 10.45	£ 2.00	£ :	141.45
Lightsource to go into LS reserve	£ 2,989.73	£ -		£ 2,989.73													
Chair Allowance	£ 50.00	£ 50.00		£ -												£	50.00
Registration ICO	£ 35.00	£ 35.00		£ -									£ 35.00			1	
Newsletter insertions	£ 60.00	£ 60.00		£ -		£ 15.00				£ 15.00	£ 15.00			£ 15.00			
Travel	£ 40.00	£ -		£ 40.00												1	
Defibrillator				£ -												1	
Litter bin maintenance	£ 240.00	£ 248.26		-£ 8.26	£ 79.30			£ 42.24				£ 42.24		£ 42.24		£	42.24
S137 Poppy wreath	£ 20.00	£ 19.98		£ 0.02								£ 19.98					
		£ -		£ -													
TOTAL	£ 9,463.73	£ 6,195.82		£ 3,267.91						Ì						1	
Reserves																	
General Reserve	£ 4,234.00	£ 390.00		£ 3,844.00												£ 3	390.00
Defibrillator maintenance	£ 500.00	£ 97.00		£ 403.00		£ 22.00										£	75.00
Street Furniture	£ 225.00	£ -		£ 225.00													
Trees on Village Green	£ 200.00	£ 200.00		£ -						£ 50.00						£	150.00
Election	£ 850.00	£ -		£ 850.00													
Lightsource																	
Lightsource not allocated	£ 10,937.87	£ 1,913.54		£ 9,024.33		£ 362.87				£ 1,500.00		£ 50.67					
Lightsource Grants	£ 2,500.00	£ 465.00		£ 2,035.00				£ 130.00		Ì		£ 335.00				1	
Lightsource Wildflowers	£ 100.00	£ 12.20		£ 87.80						£ 12.20							
Total estimates spend from Reserves		£ 3,077.74															
Total estimated spend budget and Reserves		£ 9,273.56															
Total budget + Reserves	£ 19,546.87		1	1		1			1	1				†	1	†	
																†	
	1		1	1							1				1	†	