

Wexham Court Parish Council
Budget (Period 01-04-2022 and 31-03-2023)

PRUDENT

| <u>Income</u> | Budget for Year 2022-23 | Budget for Year 2021-22 | Actual For year 2020-21 |
|---|------------------------------------|------------------------------------|------------------------------------|
| <u>Allotment Income</u> | | | |
| Allotment Income | 1070 | 1070 | 1070 |
| Sub-total | 1070 | 1070 | 1070 |
| <u>Hall Bookings</u> | | | |
| Church | 8395 | 7632 | 6360 |
| Friday Prayers | 1040 | 780 | 0 |
| Ad hoc: Hall Hire | 8704 | 8704 | 5440 |
| Regular Hire: Cross Road | | | |
| Sub-total | 1070 | 1070 | 2140 |
| <u>Other-Income</u> | | | |
| VAT Reclaimed | 3500 | 5746.7 | 14367 |
| Precept- SBC | 88278 | 44114 | 44114 |
| Sub-total | 91778 | 49861 | 58481 |
| Grand-Total Income | 91778 | 49861 | 58481 |
| <u>Expenditure</u> | | | |
| <u>Land/Allotment Expenses</u> | | | |
| Maintenace- Clearance | 500 | | |
| Maintenance- Other | 300 | 273 | 248 |
| Misc- One of payment | 350 | | |
| Sub-total | 1150 | 273 | 248 |
| <u>Parish Council Expenses</u> | | | |
| Insurance | 2331 | 2331 | 2331 |
| Rent | 1 | | |
| Subscription- BALC & NALC | 1128.77 | | |
| Publications- SLCC & BALC | 144 | 131 | 119 |
| Publications- ICO Data Protection | 35 | 35 | 35 |
| Software: Scribe & Hall Master | 737 | 670 | 609 |
| Stationery & Stamps | 156 | 130 | |
| WCPC- Election Expenses | 0 | 10000 | |
| Audit Fee | 2310 | 2310 | 2100 |
| Legal & Professional Fee | 3000 | 20192 | 67308 |
| Chairman - Allowance | | | |
| Annual Report/ Newsletter- Priniting & Delivery | 5000 | | |
| Website Expenses | 1442 | 1374 | 1249 |
| Misc- Parish Council | 366 | 333 | 302 |
| Office Equipments | 341 | 324 | 295 |
| <u>Independent - Contractors :</u> | | | |
| (RFO) Book-Keeping & Accountancy | 3850 | 3500 | 3250 |
| Cleaner & Caretaker | 8580 | 3343 | |
| Sub-total | 31421 | 44672 | 77597 |

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|--|-------------------------|-------------------------|-------------------------|
| | Budget | Budget | Actual |
| | for Year 2022-23 | for Year 2021-22 | For year 2020-21 |
| <u>Expenditure</u> | | | |
| Parish Hall Expenses | | | |
| Waste- Parish Hall | 3550 | 3380 | 3314 |
| Maintenance- Chubb | 140 | 139 | 126 |
| Maintenance -Groundworks | 4549 | 4332 | 3938 |
| Maintenance- Electrical | 300 | 0 | |
| Maintenance - Floor & Lift | 400 | 367 | 334 |
| Maintenance - Heating & Plumbing | 2000 | 0 | |
| Maintenance-CCTV | 4500 | 0 | |
| Maintenance- Hall shutters | 1000 | 0 | |
| Maintenance- Hall Cleaning | 750 | 0 | |
| Maintenance- Misc | 500 | 314 | 285 |
| Water- Parish Hall | 1500 | 1227 | 1116 |
| Light & Heat: Parish Hall | 3026 | 2631 | 2392 |
| Sub-Total | 22529 | 12691 | 11505 |
| Staff Costs- Staff Salaries | | | |
| The Clerk/Booking Clerk- Salary | 17396 | 12854 | 9519 |
| Staff - Misc | | | 2143 |
| Sub-total | | | |
| Staff Costs- Staff Tax, NIC & Pension | | | |
| Tax & NIC | 7308 | 6210 | 4648 |
| Pension | 8086 | 5825 | 3767 |
| Telephone | | | |
| Booking clerk | 350 | 314 | 286 |
| Travel | | | |
| Sub-Total | 33140 | 25203 | 20362 |
| Grand-Total Expenditure | 88241 | 82839 | 109713 |