

POUNDSTOCK PARISH COUNCIL DRAFT BUDGET 2022-23

INCOME		COVID-19		2021-2022	(Apr-Nov)	(Dec-Mar)	2022-2023	
		2020-2021	Actual					Budget
		Budget	Actual	Budget	Actual	Forecast	Estimated Budget	
1	<u>Precept</u>	Precept	£35,000.00	£35,000.00	£35,000.00	£35,000.00	£0.00	£35,000.00
		<b>£35,000.00</b>	<b>£35,000.00</b>	<b>£35,000.00</b>	<b>£35,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£35,000.00</b>
2	<u>Grants</u>	CTS	£807.59		£670.57	£0.00	£0.00	£0.00
		CiL	£4,141.23		£1,709.39	£0.00	£0.00	£3,000.00
		COVID-19	£10,000.00		£0.00	£0.00	£0.00	£0.00
		PROW/SWCP	£1,968.20		£0.00	£1,991.40	£1,991.40	£2,000.00
		<b>£2,776.00</b>	<b>£16,917.02</b>	<b>£3,000.00</b>	<b>£2,379.96</b>	<b>£1,991.40</b>	<b>£1,991.40</b>	<b>£5,000.00</b>
3	<u>Burials</u>	Interments/Memorials	£1,790.00	£1,790.00	£1,210.00	£500.00	£500.00	£1,800.00
		<b>£1,000.00</b>	<b>£1,790.00</b>	<b>£1,500.00</b>	<b>£1,210.00</b>	<b>£500.00</b>	<b>£500.00</b>	<b>£1,800.00</b>
4	<u>Interest</u>	Interest	£27.51		£3.00	£3.00	£3.00	£5.00
		Investment Dividends	£735.75		£331.35	£236.00	£236.00	£650.00
		<b>£250.00</b>	<b>£763.26</b>	<b>£750.00</b>	<b>£334.35</b>	<b>£239.00</b>	<b>£239.00</b>	<b>£655.00</b>
5	<u>VAT</u>	Annual Return	£1,500.00	£0.00	£1,500.00	£4,494.90	£1,000.00	£1,500.00
6	<u>Parish Hall</u>		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
7	<u>Public Toilets</u>	Levy (2019/2020)-(2020/2021)	£15,000.00	£15,000.00	£15,000.00	£0.00	£0.00	£15,000.00
		Misc/Donations (inc Showers)	£0.00		£367.40	£200.00	£200.00	£1,000.00
		Building Repairs						£15,000.00
		<b>£15,000.00</b>	<b>£15,000.00</b>	<b>£15,000.00</b>	<b>£15,367.40</b>	<b>£200.00</b>	<b>£200.00</b>	<b>£31,000.00</b>
8	<u>NDP</u>		£0.00	£0.00	£0.00	£5,584.00	£0.00	£0.00
9	<u>Misc</u>	Unpresented Cheque (2020/2021)	£0.00	£293.78		£0.00	£0.00	£0.00
		<b>£0.00</b>	<b>£293.78</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>TOTAL EXPENDITURE</b>		<b>£55,526.00</b>	<b>£69,764.06</b>	<b>£56,750.00</b>	<b>£64,370.61</b>	<b>£3,930.40</b>	<b>£3,930.40</b>	<b>£74,955.00</b>