

Lessingham & Hempstead with Eccles Parish Council

	19/20 Actual Figures	20/21 Actual Figures	21/22 Budget Figures	Budget Remaining	Q1 April - June	Q2 July - September	Q3 October - December	Q4 January - March	Totals 21/22	Suggested Budget for 22/23
Income										
Precept	£ 3,265.00	£ 4,000.00	£ 4,000.00		£ 2,000.00	£ 2,000.00			£ 4,000.00	£ 4,070.00
Grants/Donations	£ 235.00		£ -						£ -	
Interest	£ 2.07	£ 0.51	£ 0.06		£ 0.03	£ 0.03	£ 0.03	£ 0.03	£ 0.12	
TOTAL	£ 3,502.07	£ 4,000.51	£ 4,000.06		£ 2,000.03	£ 2,000.03	£ 0.03	£ 0.03	£ 4,000.12	£ 4,070.00
Expenditure										
Audit	£ 50.00	£ 50.00	£ 60.00	£ 10.00		£ 50.00			£ 50.00	£ 60.00
Salaries/Expenses	£ 1,540.00	£ 1,560.00	£ 1,750.00	£ 190.00	£ 390.00	£ 130.00	£ 650.00	£ 390.00	£ 1,560.00	£ 1,700.00
Donations S137	£ 750.00	£ 1,050.00	£ 950.00	£ 350.00		£ 600.00			£ 600.00	£ 950.00
Insurance	£ 300.97	£ 300.97	£ 301.00	£ 0.03	£ 300.97				£ 300.97	£ 350.00
Meeting Costs	£ 100.00	£ -	£ 12.00	£ 12.00					£ -	£ 12.00
Stationery/Admin/S oftware										
Subscriptions	£ 224.30	£ 168.93	£ 145.00	£ 106.90		£ 38.10			£ 38.10	£ 150.00
Subscriptions/Mem berships	£ 184.40	£ 184.74	£ 200.00	-£ 24.74	£ 184.74	£ 40.00			£ 224.74	£ 250.00
Training	£ -	£ -	£ -	£ -					£ -	£ 200.00
VAT	£ -	£ 13.79		-£ 0.83		£ 0.83			£ 0.83	
Democracy	£ 136.09	£ -	£ -	£ -					£ -	£ 200.00
SAM2	£ 45.00	£ -	£ -	£ -					£ -	£ 30.00
Sundry Payments incl maintenance	£ -	£ -	£ 100.00	£ 30.26			£ 69.74		£ 69.74	£ 150.00
TOTAL	£ 3,330.76	£ 3,328.43	£ 3,458.00	£ 613.62	£ 875.71	£ 858.93	£ 719.74	£ 390.00	£ 2,844.38	£ 4,052.00