

Ashwick Parish Council Budget 2022/23						
	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	Notes
		No increase on precept	5% increase on precept	10% increase on precept	Precept to break even 11.81%	
Precept	14300.00	14300.00	15015.00	15730.00	15990.00	1
Bank Interest	42.00	42.00	42.00	42.00	42.00	
VAT Reclaim	70.00	300.00	300.00	300.00	300.00	
Donations	112.00	342.00	342.00	342.00	342.00	
Total Receipts	14412.00	14642.00	15357.00	16072.00	16332.00	
Salaries	4500.00	4666.00	4666.00	4666.00	4666.00	2
HMRC	50.00					3
Home Working Allowance		78.00	78.00	78.00	78.00	4
Insurance	680.00	850.00	850.00	850.00	850.00	5
Parish Grass Cutting	700.00	2418.00	2418.00	2418.00	2418.00	6
Training	200.00	250.00	250.00	250.00	250.00	
Grants	2000.00	3000.00	3000.00	3000.00	3000.00	7
Subscriptions	400.00	450.00	450.00	450.00	450.00	8
Audit	200.00	160.00	160.00	160.00	160.00	9
Cost of Meetings	250.00	275.00	275.00	275.00	275.00	10
Footpaths	0.00					
Donations	25.00	25.00	25.00	25.00	25.00	11
Council Elections	1000.00	0.00	0.00	0.00	0.00	12
Projects	3500.00	3000.00	3000.00	3000.00	3000.00	13
Stationary, resources	0.00	160.00	160.00	160.00	160.00	14
Village Maintenance	1000.00	1000.00	1000.00	1000.00	1000.00	
Total Payments	14505.00	16332.00	16332.00	16332.00	16332.00	
Total Receipts		14642.00	15357.00	16072.00	16332.00	
Total Payments		16332.00	16332.00	16332.00	16332.00	
Balance		-£1,690.00	-£975.00	-£260.00	£0.00	
<u>Amount in the Bank</u>						
Current Account		4900.00				
Reserve Account		11600.00				
Totals		£16,500.00				
Estimated running costs for the next six months		£3,502.36				15
Amount left at end of financial year		£12,997.64				
It is recommended to keep 9 - 12 months money of operating costs, nine months is £12,283.00						