

Ringshall Parish Council					
Receipts	2021/22	2022/23			Comments
	Actual	Budget	Current	Forecast	
Precept	8462.00	9222.00	4611.00	9222.00	Precept required to fund this Budget 4.99% increase
Other Refunds & Receipts	16323.19	0.00	0.00	0.00	£12,523 funds raised and donations awarded for play area. £1500 locality grant awarded for speed indicator display board by Kay Oakes
Community Infrastructure Levy	0.00	0.00	0.00	0.00	Periodic receipts in respect of new development in parish from Neighbourhood CIL
Council Tax Support Grant / Grants	37506.08	0.00	0.00	0.00	£11,548 funds awarded for play area. £1500 locality grant awarded for speed indicator display board by Kay Oakes
Third Party Contributions inc. Car Park	600.00	600.00	0.00	600.00	Annual contribution from Primary School for Village Hall Car Park Maintenance to go into Car Park Maintenance Reserve
Bank Interest	44.44	10.00	28.50	10.00	Low interest rates at present time
<b>Sub-Totals = Budget Need</b>	<b>62935.71</b>	<b>9832.00</b>	<b>4639.50</b>	<b>9832.00</b>	
VAT Recovery		645.50	12704.71	0.00	Play area VAT reclaimed.
<b>Totals</b>	<b>62935.71</b>	<b>10477.50</b>	<b>17344.21</b>	<b>9832.00</b>	
Payments	Actual	Budget	Current	Forecast	
Annual Subscriptions	274.74	281.56	299.48	0.00	greater than expected
Audit (Internal & External)	440.00	460.00	300.00	540.00	Higher cost as Larger amount of money moved because of play area
Bank Charges	0.00	0.00	0.00	0.00	
Bin Emptying	334.79	345.04	358.21	0.00	COL living increase
Clerk's Salary	3597.58	3060.00	585.58	0.00	Overtime because of Audit, Public meeting and Additional work
Clerk's Expenses	294.30	320.00	62.10	0.00	
Elections	0.00	200.00	0.00	0.00	
Grants /Donations	1220.00	1515.90	0.00	0.00	
Grass Cutting	500.00	600.00	0.00	0.00	
ICT & Website	277.12	330.00	183.90	0.00	Annual invoice paid for 22/23 fell into this year. (under budget for last year)
Insurance	397.88	420.00	0.00	0.00	
Investment in Assets	70415.86	100.00	2122.85	0.00	Play Area Payment - ONE OFF items, bench and lawnmower
Maintenance (Churchyard, Defib etc.)	315.43	500.00	9.20	0.00	
Four Parish Magazine	100.00	100.00	0.00	0.00	
Payroll	108.00	120.00	0.00	0.00	
S.137 discretionary expenditure	211.40	25.00	9.73	0.00	
Street Lighting	413.74	800.00	245.22	0.00	
Training	218.40	300.00	0.00	0.00	
<b>Expenditure Sub-Totals</b>	<b>79119.24</b>	<b>9477.50</b>	<b>4176.27</b>	<b>540.00</b>	
VAT	12704.00	1000.00	412.45	412.45	VAT Expenditure
<b>Expenditure including VAT Sub-Totals</b>	<b>91823.24</b>	<b>10477.50</b>	<b>4588.72</b>	<b>952.45</b>	
<b>Balancing Figures</b>	<b>-16183.53</b>	<b>0.00</b>	<b>12755.49</b>	<b>8879.55</b>	