## ACTON BURNELL, FRODESLEY, PITCHFORD, RUCKLEY & LANGLEY PARISH COUNCIL Budget Forecast For Financial Year 2022-2023

	Receipts & Payments Financial Year 2020/21			Receipts & Payments 2021/22					Budget Forecast 2022/23		
				Actual Apr-Oct		-	Estimate Jan-Mar				
		£	£		£	£	£			£ f	
	Income			Income					Budget Income		
	Precept	5935.00		Precept	5,674.00		5,674.00		Precept	5,705.00	
	VAT Refund	321.02		VAT Refund	135.90		135.90		VAT Refund	60.00	
	Interest	14.15		Interest	2.33	0.72	3.05		Interest	2.88	
	Credit from Lightsource	328.20		Other					Other		
	1										
	Total		6,598.37	Total	5,812.23	0.72	5,812.95		Total Income	5,767.88	
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	Expenditure			Expenditure					Budget Expenditure (Est)		
Staff	Gross Pay	4,659.82		Pay - Salary	3,838.90	1,006.13	4,845.03		Pay - Salary	4,297.78	
Staff	CilCA training	-		Pay - CiLCA Training	166.20	250.93	417.13		Pay - CiLCA Training	1,954.51	
Staff	Expenses	14.40		Expenses	-		-		Expenses	50.00	
Staff	Training	135.00		Training	670.00		670.00		Training	100.00	
Admin	Office & Equip	981.14		Office & Equip	316.16	29.19	345.35		Office & Equip	200.00	
Admin	Service - Payroll	73.00		Service - Payroll	95.00		95.00		Service - Payroll	95.00	
Admin	Service - Audit	290.00		Service - Audit	100.00		100.00		Service - Audit	100.00	
Admin	Service - GDPR	35.00		Service - GDPR	35.00		35.00		Service - GDPR	35.00	
Admin	Service - Insurance	281.96		Service - Insurance	288.77		288.77		Service - Insurance	350.00	
Admin	Service - PC Support	-		Service - PC Support	38.99		38.99		Service - PC Support	50.00	
Admin	Service - Website	228.00		Service - Website	228.00		228.00		Service - Website	228.00	
				Service Bank Fees	5.00	15.00	20.00		Service - Bank fees	60.00	
Admin	Membership Subs	346.96		Membership Subs	386.18		386.18		Membership Subs	405.00	
Parish	Community	328.20		Community	-		-		Community	-	
ABFPR&L PC	Elections	-		Elections	-		-		Elections	100.00	
ABFPR&L PC	Meetings	-		PVH Meetings	-	105.00	105.00		PVH Meetings	90.00	
ABFPR&L PC	Chairs Exp	150.00		Chairs Exp	150.00		150.00		Chairman's Expenses	150.00	
ABFPR&L PC	Training	75.00		Training	40.00		40.00		Training	100.00	
ABFPR&L PC	Charity Donations			Concord Meetings	-		-		Concord Meetings	-	
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	Total	7,598.48		Total	6,358.20	1,406.25	7,764.45		Total	8,365.29	
	Excess Income Over Expenditure	+	1,000.11	Excess Income Over Expenditure			1	- 1,951.50	Excess Income Over Expenditure		2,597.41
-	-	<u>                                     </u>	11,846.39								,
1	Start of year general reserves Estimated end of year general reserves	Start of year general reserves 10,846.28 Estimated end of year general reserves 8,894.78					Predicted start of year bank balance 8,894.78 Estimated end of year total bank balance 6,297.37				
	Testimated end of year general reserv	ves	10,846.28	Estimated end of year general reser	ives			0,094./8	Estimated end of year total bank balance		0,297.37

Prepared By: Anna Morrís

Clerk & RFO

AB.F.P.R&L Parish Council 12th January 2022