

Horringer-cum-Ickworth Parish Council
Budget 2022/23

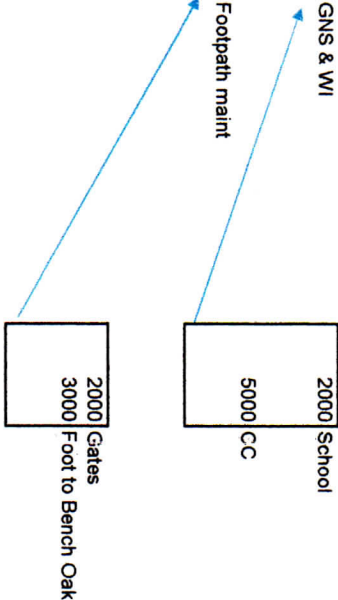
	Estimate 2021/22	ACTUAL 2020/21	ACTUAL 2019/20	Precept 2022/23
RECEIPTS				
Precept	24,000	24,000	23,888	24,000
Grants	2,900	0	7,550	
PO Rent	1,200	3,600	2,200	2,400
VAT	1,291	0	5,472	2,066
Interest	3	3	19	3
Donations	0	0	0	0
Refund Waste	0	36	0	0
Clerk Training Book	0	70	0	0
Refund	0	0	0	0
Insurance claim on Village Sign	2,000	0	0	0
Transfer to Reserve Account	15,000	0	0	0
Chq W/O	0	0	0	0
	46,394	27,709	39,129	28,469

	Estimate 2021/22	ACTUAL 2020/21	ACTUAL 2019/20	Precept 2022/23
PAYMENTS				
Administration				
Salaries	3,020	3,040	3,214	3,300
Administration	500	402	651	500
Professional fees	450	545	757	500
Insurance	830	654	596	830
Grass/Hedge Cutting	2,500	2,460	3,730	2,500
S.137	1,000	1,000	1,030	1,050
Grants	10,000	12,000	17,183	7,000
Bin Emptying	1,602	314	308	1,610
Subscriptions	472	411	397	500
Village Maintenance	2,390	3,230	3,877	5,000
Capital Projects	0	0	0	5,000
Play Area Expenditure	8,662	349	0	1,000
Post Office	0	0	0	0
Room Hire	0	0	0	0
Churchyard	1,500	1,500	0	1,500
Training	300	66	0	300
Election	0	0	0	0
VAT	2,066	820	1,300	1,000
Publications	150	0	350	50
Reserve Account Transfer	15,000	0	0	0
	50,442	26,791	33,393	31,640

Net	-4,048	918	5,736	-3,171
Bal B/fwd	40,394	39,476	33,740	36,346
Bal C/fwd	36,346	40,394	39,476	33,175
Dep Acc	24,553	9,533	9,533	24,553
uncleared chgs	0	54	1,631	0
Current Account	11,793	30,915	31,574	8,622

Reserves 2022/23
General Reserve 15,000

Earmarked Reserves
Election Costs £2,000



Bank Balances
Deposit Account as at 15.10.21 24,553
Current Account as at 15.10.21 14,615
Estimated Current Acc Bal 31.03.2022 11,793