

Berwick St John Parish Council

14 July 2022 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Village Hall Broadband			300.00	300.00				300.00				
2	Insurance			500.00	466.74				510.00				
4	Office Expenses			100.00					100.00				
5	Hall Rent			150.00					150.00				
6	Training			550.00					400.00				
7	Subscriptions			350.00	525.32				750.00				
10	Website			350.00	424.40				325.00				
11	Flood Matters			100.00					2,000.00				
12	Councillor Expenses			200.00					200.00				
16	Chair's Allowance			100.00	75.00				100.00				
18	Internal Audit			200.00	200.00				200.00				
21	First Aid			200.00	163.37				200.00				
22	Clerk's Expenses			100.00	80.00				100.00				
SUB TOTAL				3,200.00	2,234.83				5,335.00				

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
3	Clerk			2,000.00	2,000.00				2,000.00				
SUB TOTAL				2,000.00	2,000.00				2,000.00				

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		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
15	VAT Refund 18/19, 19/20, 20/	1,353.07											
23	PAYE Reserve												
26	VAT Refund												
SUB TOTAL		1,353.07											

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
13	Bank Interest		2.02										
14	Precept	7,300.00	7,300.00										
24	Wiltshire Council Grant												
25	Closing TSB account balance												
SUB TOTAL		7,300.00	7,302.02										

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
9	SID			4,000.00					4,000.00				
19	Village Hall Car Park			400.00					100.00				
20	Property Maintenance			300.00	843.94				300.00				
SUB TOTAL				4,700.00	843.94				4,400.00				

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Play Area		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
8	Playground			1,200.00	980.00				1,200.00				
SUB TOTAL				1,200.00	980.00				1,200.00				

S137		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
17	S137			500.00					1,500.00				
SUB TOTAL				500.00					1,500.00				

Summary

TOTAL	8,653.07	7,302.02	11,600.00	6,058.77				14,435.00					
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