



LANREATH PARISH COUNCIL BUDGET

FINANCIAL YEAR IST APRIL 2022 to 31ST MARCH 2023

Reviewed by the Parish Council on 16th November 2021 and approved subject to the provisions of the Local Government Financial Settlement 2022/23

Budget for Remaining Financial Year 2021/22

Item	Credit	Debit
Clerk Salary		£1,633.65
Village Hall rent		£80.00
SWW		£156.51
EDF		£310.50
Public toilet cleaning		£557.52
D Hilton		£55.00
Community areas grass and hedge cutting		£256.00
Millennium Green Christmas Tree		£104.00
Elizabeth Rose Inspections (Playground equipment)		£104.00
Salt bin replenishment		£51.00
Current account end October 2021	£427.42	
Deposit account end October 2021	£6,670.52	
Total income and expenditure	£7,097.94	£3,308.18
Estimated balance end of Financial Year	£3,789.76	

Income/Expenditure Summary 2021/22

Item	Credit	Debit
Balance of funds as at 31.03.2021	£4,117.36	
Precept	£10,500.00	
CTS Grant/Footpaths	£225.56	
Interest received on Deposit Account	£0.29	
Payments to 31st October 2021		£7,745.27
Estimated payments to 31st March 2022		£3,308.18
Totals	£14,843.21	£11,053.45
Balance/Effective Contingency 2020/21	£3,789.76	

Budget for Financial Year 2022/23

Item	Credit	Debit
Funds carried over from Financial year 2020/21	£3,789.76	
CTS Grant Funding	£71.53	
Clerk's salary (12 x 324 + £21 exps)		£4,140
Insurance		£863
Village Hall rent (12 x £21)		£252
Royal British Legion		£25
VAT	£600.00	£600
SWW		£257
EDF		£510
Village Toilet Cleaning, sanitiser, wipes and PPE for Cleaner		£1,339
Web hosting x 2 and Domain name		£240
Auditor		£129
SW Hygiene		£162
Community Areas grass and hedge cutting		£1,400
Footpath maintenance	£60.00	£60
D. Hilton (PAYE advisor)		£130
Amenities group donations		£200
Minibus donation		£300
Village Hall donation		£300
PCC donation		£400
Ladybirds donation		£300
Cornwall Air Ambulance donation		£250

Parish Councillors expenses (£26 x 10)		£260
Millennium Christmas Tree		£108
Inspection Playground equipment		£110
Clerk SLCC membership renewal		£100
Councillors and Clerk training		£250
Repair path to Village Shop		£1,500
Queen's Platinum Jubilee celebrations		£250
NALC membership		£350
Defibrillators - maintenance		£200
Community Garden rent		£10
Salt bin replenishment		£52
Lanreath Lifestyle Magazine (or similar publication (£5 x 10 months)		£50
Sub totals	£4,521.29	£15,097
Contingency - One-off Community project donations		£315
Contingency - unscheduled maintenance		£1,020
Contingency - Legal fees and disbursements football field		£1,000
Contingency - general reserve		£1,000
Totals including contingencies	£4,521.29	£18,432
Balance excluding any monies from precept		£13,910.71
Required minimum precept to balance budget	£13,910.71	
Approved Precept for 2022/23	£13,900.00	