

Annesley & Felley Parish Council

Budget
2022/23

Income

Precept 55,450.00

Parish Hall

Youth Club Income 0.00

Hall Income - other 4,500.00

Hall Income - ADC 0.00

Cemetery

Income 9,000.00

Other Income

Funding/Interest Receipts 1,500.00

Allotments 180.00

VAT Reclaim

Amount Reclaimed 1,870.00

Total Income

72,500.00

Expenditure

Administration

Salaries 11,350.00

PAYE/National Insurance 3,700.00

Admin Costs and Expenses 1,470.00

Insurance 1,900.00

Audit Fees 685.00

Web Site Maintenance 595.00

Subscriptions 495.00

Newsletter Production Costs 200.00

Bank Charges 32.00

Admin Sundry Expenses 660.00

Sub Total 21,087.00

Cemetery

Rates 549.00

Grounds Maintenance Contract 4,888.00

Other Costs 6,000.00

Water Rates 138.00

Sub Total 11,575.00

Parish Hall

Grounds Maintenance Contract 3,827.00

Other Costs 9,167.00

Maintenance Contract Costs 3,425.00

Play Equipment safety check 1,050.00

Rates 0.00

Electricity Supply 2,000.00

Gas Supply 1,000.00

Projects 0.00

Caretaking/Cleaning Costs 5,300.00

Waste Collection 509.00

Water Rates 475.00

Telephone/Broadband 650.00

Community Events 1,750.00

Sub Total 29,153.00

Recreation Area

Grounds Maintenance Contract 3,785.00

Other Costs 4,000.00

Sub Total 7,785.00

Youth Club

Costs 0.00

Total Expenditure Total

69,600.00

Surplus Income/(Deficit)

2,900.00