

Swefling Parish Council
Budget for 2022/23

| | | Actual | Anticipated | Variance |
|---------------------------------|----------------------|--------------|----------------------|-------------|
| | | year to date | future income/ spend | |
| Cash brought forward | £5,000 | | | |
| <u>Receipts</u> | | | | |
| Precept | £3,900 | | | -£3,900 |
| Sundry receipts | £200 | | | -£200 |
| | <u>£4,100</u> | | | |
| <u>Payments</u> | | | | |
| Clerk's salary | £1,680 | | | £1,680 |
| Clerk's office expenses | £150 | | | £150 |
| Clerk training | £180 | | | £180 |
| Insurance | £330 | | | £330 |
| SALC annual subscription | £150 | | | £150 |
| SALC PAYE services | £80 | | | £80 |
| Hut hire | £165 | | | £165 |
| Grass cutting | £600 | | | £600 |
| External audit costs | £50 | | | £50 |
| Equipment safety inspection fee | £215 | | | £215 |
| ICO registration | £40 | | | £40 |
| Councillors travel expenses | £100 | | | £100 |
| Web hosting | £200 | | | £200 |
| Sundry other | £150 | | | £150 |
| | <u>£4,090</u> | <u>£0</u> | <u>£0</u> | <u>-£10</u> |
| Cash carried forward | £5,010 | | | |
| Surplus/(defecit) for year | £10 | | | |
| Cash balances as of | | | | |
| | Community account | | | |
| | Business account | | | |
| | Deposits not cleared | | | |
| | Cheques not cleared | | | |
| | Book balance cash | £0 | | |