

**STRETTON PARISH COUNCIL - PROJECTIONS FOR 2022/23 BUDGET (agreed at SPC Meeting on 13th January)**

	2021/22 Allocated Budget	2021/22 spent to date (31.12.21)	Remainin g Budget	Notes	Expected Exp to 31.3.22	Budget 2022/23
<b>INCOME</b>				<b>Precept for 22/23 to be agreed at PC Meeting in Jan</b>		
Working Balance b/f at 31.3	4497			- RCC Deadline 17th January		
Precept	5280					
VAT Refund						
Other						
Bank Interest						
<b>EXPENDITURE</b>						
Membership/Subscriptions	230	240	-10	CPRE membership, GDPR renewal, LRALC membership - No more due	0	240
Equip/Repairs/Maintenance	150	95	55	ACR Computer Repair and ESET renewal paid in 2022/23 as GPC will own laptop *N/A	0	0
Audit Procedure	200		200	Invoice due Jan	200	200
Clerk's Salary + Allowance	2600	1994	606	Qtr 4 ahead, Qtr 3 received to be paid. Total £2655 for year + increase from 1.4.21 backdated once payscales approved by NALC	660	2700
Clerk's overtime	200	225	-25	No further OT due/hours in credit	0	200
Annual Admin Payroll Charge to RCC		216	-216	Nothing more due	0	220
Clerk Expenses	100		100		0	0
Stationery, Postage and Printing	90	36	54	Printing costs with GPC & some Stationery ahead - estimate £20	20	70
Defib Maintenance & replacement fund	250	151	99	Further £100 due for replacement fund	100	250
E Telephone	60	72	-12	Nothing more due	0	75
Grit Bins	200		200	Any further anticipated?		200
Street Lighting	400		400	Invoice due Jan	400	500
Training	100		100	Any training for new councillors or clerk?	0	100
Insurance	400	384	16	Nothing more due	0	400
Donations	100		100	Any donations - to who?	0	100
Community Hub/Centre - 4 PC meetings & Parish Meeting @ £40	200		200	Meetings ahead to pay for once up and running	0	200

<b>Additional Expenditure for 2022/23:</b>						
Queens Jubilee					0	1000
Budget Contingency Fund to purchase a new SPC laptop when needed				Quote from ACR for laptop + microsoft software = £900 approx		300
Stretton Yearly contribution for share of GPC Laptop						171
Replacement of Village Sign						200
Speed Indicators						2000
<b>TOTALS</b>	<b>5280</b>	<b>3413</b>	<b>1867</b>		<b>1380</b>	<b>9126</b>

NOTE: Bank Balance at 31.12.21 £7024 Less: invoice approved to be paid (Qtr 3 salary £660) = £6364 Less expected expenditure of approx £1380 up to 31.3.22 = Projected balance at 31.3.22 = £4984