Lyons	hall Parish Council						
_							
Budge	et 2022/23						
			Actual				
			1st Half				
			YTD	Estimated			
			21-22	2nd Half			
Actual		Budget	Qtr 2	Income	Budget	Notes	
2020-21		2021-22	2021-22	2021-22	2022-23		
Receipt	te						
receip.	<u> </u>						
20.000	Precept	21,000	21,000	0	23000		
	Grants received		22,000	-			
,	IT Grant						
	NDP Grant funding						
	Event Takings						
	Lengthsman Scheme						
	Footpaths Scheme						
	Donations received / Fundraising	2-					
18	Interest received	25	1	20	20		
	HMRC						
	Parish Council funds						
23,302	Receipts	21,025	21,001	20	23,020		
909	Plus VAT reclaimed	1,000			1,000		
24,211	Total receipts	22,025	21,001	20	24,020		
			Actual				
			1st Half				
			YTD	Estimated			
			21-22	2nd Half			
Actual		Budget	Qtr 2	Expense	Budget		
2020-21		2021-22	2021-22	2021-22	2022-23		
		2021-22	2021-22	2021-22	2022-23		
Expens			ı				
	Audit Fees	250	250	0	250		
-12	Bank charge		12	0			
	Capital Purchase	1,000	12		4 000	Entrance gates/SID	
-3,128	Floories for	,	12		4,000		
100	Election fee	, 0	0	0	4,000	-	
-109	Election fee Events	-		0	·	Jubilee event	
	Events	1,000	0	300	3,000		
-688	Events Footpaths Scheme	0 1,000 2,000	0 0 160		3,000 2,000	Jubilee event	
-688	Events Footpaths Scheme Grants Awarded	0 1,000 2,000 250	0 0 160 250	300 1,500	3,000 2,000 500		
-688 -2,396	Events Footpaths Scheme Grants Awarded Insurance	0 1,000 2,000	0 0 160 250 538	300	3,000 2,000	Jubilee event	
-688 -2,396 -512	Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment	0 1,000 2,000 250 550	0 0 160 250	300 1,500 0	3,000 2,000 500 600	Jubilee event Tots & Mem Hall fibre	
-688 -2,396 -512	Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme	0 1,000 2,000 250 550	0 0 160 250 538	300 1,500 0 1,000	3,000 2,000 500 600 2,000	Jubilee event Tots & Mem Hall fibre	
-688 -2,396 -512	Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment	0 1,000 2,000 250 550	0 0 160 250 538	300 1,500 0	3,000 2,000 500 600	Jubilee event Tots & Mem Hall fibre	
-688 -2,396 -512 -975	Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses	0 1,000 2,000 250 550 2,500 200	0 0 160 250 538 0	300 1,500 0 1,000 150	3,000 2,000 500 600 2,000 270	Jubilee event Tots & Mem Hall fibre	
-688 -2,396 -512 -975	Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses Office Expenses incl newsletter	0 1,000 2,000 250 550 2,500 200	0 0 160 250 538 0 56	300 1,500 0 1,000 150	3,000 2,000 500 600 2,000 270	Jubilee event Tots & Mem Hall fibre	
-688 -2,396 -512 -975	Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses	0 1,000 2,000 250 550 2,500 200 550 1,000	0 0 160 250 538 0	300 1,500 0 1,000 150	3,000 2,000 500 600 2,000 270 700 500	Jubilee event Tots & Mem Hall fibre	
-688 -2,396 -512 -975 -123 -924	Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses Office Expenses incl newsletter	0 1,000 2,000 250 550 2,500 200	0 0 160 250 538 0 56	300 1,500 0 1,000 150	3,000 2,000 500 600 2,000 270	Jubilee event Tots & Mem Hall fibre	
-688 -2,396 -512 -975 -123 -924 -5,210	Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses Office Expenses incl newsletter Other Parish Enhancements Parish Clerk / Wages	0 1,000 2,000 250 550 2,500 200 550 1,000 9,300	0 160 250 538 0 56 376 657 5,202	300 1,500 0 1,000 150 200 400 4,850	3,000 2,000 500 600 2,000 270 700 500 10,200	Jubilee event Tots & Mem Hall fibre	
-688 -2,396 -512 -975 -123 -924 -5,210 -9,084	Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses Office Expenses incl newsletter Other Parish Enhancements Parish Clerk / Wages Parish Clerk Exp	0 1,000 2,000 250 550 2,500 200 550 1,000 9,300 200	0 0 160 250 538 0 56 376	300 1,500 0 1,000 150 200 400	3,000 2,000 500 600 2,000 270 700 500	Jubilee event Tots & Mem Hall fibre	
-688 -2,396 -512 -975 -123 -924 -5,210 -9,084	Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses Office Expenses incl newsletter Other Parish Enhancements Parish Clerk / Wages	0 1,000 2,000 250 550 2,500 200 550 1,000 9,300	0 160 250 538 0 56 376 657 5,202	300 1,500 0 1,000 150 200 400 4,850	3,000 2,000 500 600 2,000 270 700 500 10,200	Jubilee event Tots & Mem Hall fibre	
-688 -2,396 -512 -975 -123 -924 -5,210 -9,084	Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses Office Expenses incl newsletter Other Parish Enhancements Parish Clerk / Wages Parish Clerk Exp Parish Consultation / NDP Exp	0 1,000 2,000 250 550 2,500 200 550 1,000 9,300 200	0 0 160 250 538 0 56 376 657 5,202	1,500 0 1,000 150 200 400 4,850	3,000 2,000 500 600 2,000 270 700 500 10,200	Jubilee event Tots & Mem Hall fibre Mowing/hedge cutting/sign	
-688 -2,396 -512 -975 -123 -924 -5,210 -9,084 -239	Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses Office Expenses incl newsletter Other Parish Enhancements Parish Clerk / Wages Parish Clerk Exp Parish Consultation / NDP Exp	0 1,000 2,000 250 550 2,500 200 550 1,000 9,300 200 0	0 160 250 538 0 56 376 657 5,202	300 1,500 0 1,000 150 200 400 4,850	3,000 2,000 500 600 2,000 270 700 500 10,200 250	Jubilee event Tots & Mem Hall fibre	
-688 -2,396 -512 -975 -123 -924 -5,210 -9,084 -239	Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses Office Expenses incl newsletter Other Parish Enhancements Parish Clerk / Wages Parish Clerk Exp Parish Consultation / NDP Exp Parish Maint/mowing PC Tools	0 1,000 2,000 250 550 2,500 200 550 1,000 9,300 200 0	0 0 160 250 538 0 56 376 657 5,202	1,500 0 1,000 150 200 400 4,850	3,000 2,000 500 600 2,000 270 700 500 10,200 250	Jubilee event Tots & Mem Hall fibre Mowing/hedge cutting/sign maintenance	
-688 -2,396 -512 -975 -123 -924 -5,210 -9,084 -239	Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses Office Expenses incl newsletter Other Parish Enhancements Parish Clerk / Wages Parish Clerk Exp Parish Consultation / NDP Exp Parish Maint/mowing PC Tools Playground Equipment	0 1,000 2,000 250 550 2,500 200 550 1,000 9,300 0 100 200 500	0 0 160 250 538 0 56 376 657 5,202 135	300 1,500 0 1,000 150 200 400 4,850 100	3,000 2,000 500 600 2,000 270 700 500 10,200 250 1,500 200 1,000	Jubilee event Tots & Mem Hall fibre Mowing/hedge cutting/sign maintenance Benches	
-688 -2,396 -512 -975 -123 -924 -5,210 -9,084 -239 -310	Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses Office Expenses incl newsletter Other Parish Enhancements Parish Clerk / Wages Parish Clerk Exp Parish Consultation / NDP Exp Parish Maint/mowing PC Tools Playground Equipment Playground Running Costs	0 1,000 2,000 250 550 2,500 200 550 1,000 9,300 0 100 200 500 1,000	0 160 250 538 0 56 376 657 5,202 135	1,500 0 1,000 150 200 400 4,850	3,000 2,000 500 600 2,000 270 700 500 10,200 250 1,500 200 1,000	Jubilee event Tots & Mem Hall fibre Mowing/hedge cutting/sign maintenance Benches	
-688 -2,396 -512 -975 -123 -924 -5,210 -9,084 -239 -310	Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses Office Expenses incl newsletter Other Parish Enhancements Parish Clerk / Wages Parish Clerk Exp Parish Consultation / NDP Exp Parish Maint/mowing PC Tools Playground Equipment	0 1,000 2,000 250 550 2,500 200 550 1,000 9,300 0 100 200 500	0 0 160 250 538 0 56 376 657 5,202 135	300 1,500 0 1,000 150 200 400 4,850 100	3,000 2,000 500 600 2,000 270 700 500 10,200 250 1,500 200 1,000 1,000	Jubilee event Tots & Mem Hall fibre Mowing/hedge cutting/sign maintenance Benches	
-688 -2,396 -512 -975 -123 -924 -5,210 -9,084 -239 -310	Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses Office Expenses incl newsletter Other Parish Enhancements Parish Clerk / Wages Parish Clerk Exp Parish Consultation / NDP Exp Parish Maint/mowing PC Tools Playground Equipment Playground Running Costs	0 1,000 2,000 250 550 2,500 200 550 1,000 9,300 0 100 200 500 1,000	0 160 250 538 0 56 376 657 5,202 135	300 1,500 0 1,000 150 200 400 4,850 100 800	3,000 2,000 500 600 2,000 270 700 500 10,200 250 1,500 200 1,000	Jubilee event Tots & Mem Hall fibre Mowing/hedge cutting/sign maintenance Benches	
-688 -2,396 -512 -975 -123 -924 -5,210 -9,084 -239 -310	Events Footpaths Scheme Grants Awarded Insurance IT/Computer Equipment Lengthsman Scheme Meeting Expenses Office Expenses incl newsletter Other Parish Enhancements Parish Clerk / Wages Parish Clerk Exp Parish Consultation / NDP Exp Parish Maint/mowing PC Tools Playground Equipment Playground Running Costs Subscriptions	0 1,000 2,000 250 550 2,500 200 550 1,000 9,300 200 100 500 1,000	0 160 250 538 0 56 376 657 5,202 135	300 1,500 0 1,000 150 200 400 4,850 100 800 350	3,000 2,000 500 600 2,000 270 700 500 10,200 250 1,500 200 1,000 1,000	Jubilee event Tots & Mem Hall fibre Mowing/hedge cutting/sign maintenance Benches	

	Website fees	300	30			300	
		300	30			2,000	
400	White Lion Meadow Nature land	2.000				2,000	
	Legal fees	3,000		0		20.570	
	Payments	24,200	8,315	9,650		30,570	
	VAT on Above	-1,000	-209	-400		-1,000	
-29,890	Total	23,200	8,106	9,250		29,570	
	Total expected spend 21/22			17,356			
	Expected Surplus for the year 21/2	.2		5,844			
	Expected overspend from reser	ves 2022-23	}		£	7,550	
	Current Account:				£	26,056	
	Base Rate Account:				£	14,223	
	Playground Account:				£	589	
	Business Saver Account:				£	415	
	Bank as at 30th September 2	021			£	41,283	
	Less - Estimated spend to 31.				£	9,650	
	Balance	3.22			£		
						31,633	
	Less one year precept reserve				£	21,000	
	Expected Parish Council surp	lus as at 1.	4.22		£	10,633	
	Expected total holdings as at	1 4 22			£	31,633	
	Expected total holdings as at	1.4.22			L	31,033	
	dgeted funding required during 202						
Precept	Request for 2022-2023 a sma	II increase	to £2300	JU			
Income						23,020	
Expendiu	re					30,570	
Deficit						-7,550	
Notes							
Small incre	ease in Precept £1000 to cover villag	e maintance	to support	t highways plan	to £2	23000	
Reserves o	currently held in Base rate accouns	tand at £140	00, curren	tly equivilent t	to pre	ecept	
No ring fer							
Project wo	orks for 2022-23 purchase second SI	o for speeding	g, Install e	ntrance gates			
	·		<u>.</u>				
Lengthsma	an work to consider			Mowing contr	act		
Sign Cleaning and vegiataion clearance				Playground			
Drainage and gutter clearance				Opposite the Church			
Other minor highway issues			Burnt Orchard Green				
Footpath Maintenance/gate installation				Roundabout in the Close			
. octputii ii							
			Grass area in Burgage Close Mission hut grass area				
				Holme Marsh			(Currently undertaken by Mr Eddey)
				TOTTIE WILLISM	וכ צטע	וכונכו	(Currently undertaken by Mr Eckley)