

Lyonshall Parish Council							
Budget 2022/23							
Actual		Budget	Actual 1st Half YTD 21-22 Qtr 2	Estimated 2nd Half Income	Budget	Notes	
2020-21		2021-22	2021-22	2021-22	2022-23		
Receipts							
20,000	Precept	21,000	21,000	0	23000		
3,210	Grants received						
	IT Grant						
	NDP Grant funding						
	Event Takings						
	Lengthsman Scheme						
	Footpaths Scheme						
	Donations received / Fundraising						
18	Interest received	25	1	20	20		
	HMRC						
74	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		
Expenses							
Actual		Budget	Actual 1st Half YTD 21-22 Qtr 2	Estimated 2nd Half Expense	Budget		
2020-21		2021-22	2021-22	2021-22	2022-23		
-200	Audit Fees	250	250	0	250		
-12	Bank charge		12	0			
	Capital Purchase	1,000	12		4,000	Entrance gates/SID	
-3,128	Election fee	0	0	0			
-109	Events	1,000	0	300	3,000	Jubilee event	
-688	Footpaths Scheme	2,000	160	1,500	2,000		
-2,396	Grants Awarded	250	250		500	Tots & Mem Hall fibre	
	Insurance	550	538	0	600		
-512	IT/Computer Equipment		0				
-975	Lengthsman Scheme	2,500		1,000	2,000		
	Meeting Expenses	200	56	150	270		
-123	Office Expenses incl newsletter	550	376	200	700		
-924	Other Parish Enhancements	1,000	657	400	500		
-5,210	Parish Clerk / Wages	9,300	5,202	4,850	10,200		
-9,084	Parish Clerk Exp	200	135	100	250		
-239	Parish Consultation / NDP Exp	0					
	Parish Maint/mowing	100	51	800	1,500	Mowing/hedge cutting/sign maintenance	
-310	PC Tools	200			200		
	Playground Equipment	500			1,000	Benches	
	Playground Running Costs	1,000	515	350	1,000		
-3,110	Subscriptions	100	92	0	100		
-90	Training	200		0	200		
	Transfer to Base Rate	0		0			

	Website fees	300	30		300	
	White Lion Meadow Nature land				2,000	
-199	Legal fees	3,000		0		
-27,309	Payments	24,200	8,315	9,650	30,570	
-2,581	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 21/22			5,844		
	Expected overspend from reserves 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 2021				£ 41,283	
	Less - Estimated spend to 31.3.22				£ 9,650	
	Balance				£ 31,633	
	Less one year precept reserve				£ 21,000	
	Expected Parish Council surplus as at 1.4.22				£ 10,633	
	Expected total holdings as at 1.4.22				£ 31,633	
	Any unbudgeted funding required during 2022-23 will be used from reserves.					
	Precept Request for 2022-2023 a small increase to £23000					
	Income				23,020	
	Expendiure				30,570	
	Deficit				-7,550	
	Notes					
	Small increase in Precept £1000 to cover village maintance to support highways plan to £23000					
	Reserves currently held in Base rate accoun stand at £14000, currently equivalent to precept					
	No ring fenced funds					
	Project works for 2022-23 purchase second SID for speeding, Install entrance gates					
	Lengthsman work to consider				Mowing contract	
	<i>Sign Cleaning and vegiataion clearance</i>				<i>Playground</i>	
	<i>Drainage and gutter clearance</i>				<i>Opposite the Church</i>	
	<i>Other minor highway issues</i>				<i>Burnt Orchard Green</i>	
	<i>Footpath Maintenance/gate installation</i>				<i>Roundabout in the Close</i>	
					<i>Grass area in Burgage Close</i>	
					<i>Mission hut grass area</i>	
					<i>Holme Marsh Bus Shelter</i>	(Currently undertaken by Mr Eckley)