

Financial Year 2022/23- UTTERBY PARISH COUNCIL

Item	Reserves in bank as of 1st April 2022
SPECIFIC RESERVES HELD IN BANK	
TPOs and Green Structures	1,000.00
Reserve for Asset Replacement	3,000.00
Reserve for Elections	1,900.00
Contingency reserves in bank as of 1st April 2021	6,951.99
Reserves carried forward from balance of 2021/22 budget	2,710.45
Total Reserves in Bank	£ 15,562.44

Item	Budget for 2022/23	Still Expected
INCOME		
Precept 11th April 2022	8843.84	
EXPECTED LCC Verges Parish Agreement contribution 22/23	825.14	
EXPECTED VAT reclaim	637.97	
TOTAL INCOME BUDGET EXPECTED	10306.95	£0.00

Item	Budget for 2022/23	Total Spent to date	Current budget Balance
MEMBERSHIP & INSURANCE EXPENDITURE			
Insurance	470.00	460.95	9.05
Audit Fees	40.00	0.00	40.00
LALC Membership -237 electorate	170.00	84.85	85.15
LALC Training scheme	0.00	0.00	0.00
Data Controller Reg / DPO	40.00	40.00	0.00
Election costs	180.00	0.00	180.00
Room Rental	260.00	260.00	0.00
Membership /Insurance TOTAL	1,160.00	845.80	314.20

RUNNING COSTS & EXPENDITURE			
Salary Clerk including HMRC	2,500.00	2,495.08	4.92
Other expenses including bank charges/home/office use /cour	300.00	280.00	20.00
Mileage	100.00	99.90	0.10
Stationery & postage	100.00	84.03	15.97
Office Equipment	100.00	33.08	66.92
Admin Expenses TOTAL	3,100.00	2,992.09	107.91

Village Projects	1,400.00	1,365.95	34.05
Utterby Voice	350.00	246.54	103.46
Grants including S137	0.00	0.00	0.00
Grass Cutting - Village Green	700.00	616.00	84.00
Verge Cutting	1,000.00	988.62	11.38
Bus Shelter Cleaning	250.00	250.00	0.00
Asset Repair & Maintenance (wooden structures)	500.00	500.00	0.00
Other Green Structures Maintenance	800.00	781.44	18.56
General Contingency	400.00	238.20	161.80
Specific Reserve Additions	0.00	0.00	0.00
General Expenses TOTAL	5,400.00	4,986.75	413.25

Budget	9,660.00	
Budget spend to date 22-23		8,824.64
Current balance of budget 22-23	835.36	
Reserves from above	15,562.44	

Total available in bank 17044.75

Transfer of balance 2022/23 to 2023/24

Balance in Bank end March 2023	17044.75
Currently allocated in reserves	15,562.44
Balance to be transferred to reserves	<u>1,482.31</u>