

Weston-under-Penyard Parish Council Budget for the year ended 31st March 2023		Reporting date Month			
Opening Balance - Bank Current Account					
Opening balance election costs account					
	2021-22 Actuals	Budget	2022-23 Actual	Variance	Notes
Receipts					
Precept		£ 15,000.00		#DIV/0!	
Grants				#DIV/0!	
Drainage				#DIV/0!	
Other				#DIV/0!	
VAT refund				#DIV/0!	
Other income				#DIV/0!	
General				#DIV/0!	
Village Fete-Weston Flyer donations				#DIV/0!	
Interest paid on election costs account		£ 0.20		#DIV/0!	
TOTAL INCOME	£ -	£ 15,000.20		#DIV/0!	
Ongoing Expenditure					
Clerk Salary		£ 4,368.00		#DIV/0!	
Expenses/Office/Mileage		£ 350.00		#DIV/0!	
Insurance		£ 403.40		#DIV/0!	
Stationery and postage		£ 100.00		#DIV/0!	
Int/Ext Audit		£ 660.00		#DIV/0!	
Room Hire		£ 375.00		#DIV/0!	
Website/IT		£ 430.00		#DIV/0!	
Subscriptions		£ 700.00		#DIV/0!	
Training		£ 250.00		#DIV/0!	
Maintenance		£ 618.00		#DIV/0!	
Grants/Donations		£ -		#DIV/0!	
ICO/GDPR		£ 36.05		#DIV/0!	
VAT paid		£ -		#DIV/0!	
Expenditure for Parish Services				#DIV/0!	
Lengthsman		£ 3,000.00		#DIV/0!	
Lengthsman Drainage grant work		£ -		#DIV/0!	
Footpaths		£ 1,200.00		#DIV/0!	
Speed Indicator Device				#DIV/0!	
Village Play equipment safety checks		£ 206.00		#DIV/0!	
Defibrillators		£ 100.00		#DIV/0!	
TOTAL ONGOING EXPENDITURE	£ -	£ 12,796.45		#DIV/0!	
Projects				#DIV/0!	
General projects				#DIV/0!	
Projects from 2020/21 provision				#DIV/0!	
Conversion of stiles to gates		£ 2,500.00		#DIV/0!	
Play Area		£ -		#DIV/0!	
Project Contingency		£ 1,500.00		#DIV/0!	
Environmental projects post survey		£ 750.00		#DIV/0!	
Environmental Planting		£ 500.00		#DIV/0!	
TOTAL PROJECTS EXPENDITURE	£ -	£ 5,250.00		#DIV/0!	
TOTAL EXPENDITURE		£ 18,046.45		#DIV/0!	
Income less expenditure		-£ 3,046.25		#DIV/0!	
Closing Balance - Bank Current Account	£ -	-£ 3,046.25		#DIV/0!	
Closing balance election costs account	£ -	£ 0.20		#DIV/0!	
TOTAL Parish funds		-£ 3,046.05		#DIV/0!	

Note budget figures for balances can only be set once we know the opening balances.