

South Hinksey Parish Council meeting, Monday 5th December 2022

South Hinksey Parish Council	2020-21		2021-22		2022-23		to end	to end	2023-24
	Amended	Final	Budget v3	Final	Amended	Nov 2022	Nov 2022	%	£
		£	£	£	£	£			£
Payments									
Overheads and Staff Costs									
Staff costs (excl travel)	6,250.00	5,433.00	6,250.00	5,270.20	6,250.00	2,972.55	47.6%		7,750.00
Grass-cutting/maintenance	2,500.00	4,430.00	2,500.00	1,918.00	2,500.00	-	0.0%		3,500.00
Burial Ground operations	3,000.00	2,472.64	3,000.00	4,376.41	3,800.00	263.70	6.9%		3,000.00
Audit	300.00	260.00	465.00	465.00	500.00	475.00	95.0%		500.00
Insurance	300.00	284.51	350.00	316.94	350.00	345.02	98.6%		350.00
Venue hire	400.00	-	400.00	198.00	400.00	203.50	50.9%		300.00
Subscriptions and Conferences	250.00	211.02	250.00	261.80	250.00	91.00	36.4%		250.00
Wildflower meadow	300.00	325.00	-	-	-	-	n/a		-
Office and supplies	400.00	405.20	350.00	240.61	300.00	152.60	50.9%		300.00
Subsistence and Travel	100.00	55.55	100.00	72.80	200.00	94.22	47.1%		200.00
Training	400.00	145.00	300.00	80.00	300.00	85.00	28.3%		300.00
Website	1,000.00	976.00	350.00	344.00	600.00	595.00	99.2%		450.00
Bank charges	-	-	-	34.20	100.00	36.00	36.0%		100.00
Total	15,200.00	14,997.92	14,315.00	13,577.96	15,450.00	5,313.59	34.4%		16,900.00
Grants									
Section 137/Misc. grants	1,000.00	570.00	1,000.00	1,050.00	1,000.00	75.00	7.5%		1,000.00
Total	1,000.00	570.00	1,000.00	1,050.00	1,000.00	75.00	7.5%		1,000.00
Projects etc.									
Community Woodland	500.00	287.29	1,500.00	1,500.00	1,500.00	-	0.0%		1,750.00
Burial Ground new plots	2,000.00	2,830.00	5,500.00	985.00	5,500.00	1,845.00	33.5%		5,500.00
Defibrillator	-	-	250.00	135.16	-	-	n/a		250.00
Election costs	650.00	-	650.00	-	650.00	-	0.0%		650.00
Traffic calming	3,100.00	89.00	6,000.00	6,000.00	3,000.00	-	0.0%		3,000.00
Total	6,250.00	3,206.29	13,900.00	8,620.16	10,650.00	1,845.00	17.3%		11,150.00
VAT	1,000.00	2,028.94	1,000.00	1,359.05	1,000.00	550.73	55.1%		1,000.00
Total Payments	23,450.00	20,803.15	30,215.00	24,607.17	28,100.00	7,784.32	27.7%		30,050.00
Receipts									
Precept	19,920.00	19,920.00	20,150.00	20,150.00	20,696.00	20,696.00	100.0%		-
Burials and memorials	1,250.00	2,200.00	7,500.00	7,200.00	2,500.00	2,300.00	92.0%		2,500.00
VAT Refunds	1,000.00	645.64	1,500.00	1,598.27	2,000.00	1,631.92	81.6%		1,000.00
Grants	525.00	522.53	850.00	838.83	700.00	1,677.66	239.7%		700.00
Forestry Commission	250.00	539.31	300.00	277.80	300.00	-	0.0%		300.00
Wayleaves	25.00	21.01	25.00	21.01	25.00	21.01	84.0%		25.00
Bank interest	40.00	7.00	5.00	1.03	5.00	5.00	100.0%		20.00
Community Infrastructure Levy	-	4,002.80	-	-	-	-	n/a		-
Total Receipts	23,010.00	27,858.29	30,330.00	30,086.94	26,226.00	26,331.59	100.4%		4,545.00
Contribution from reserves									4,503.00
Surplus/deficit	- 440.00	7,055.14	115.00	5,479.77	- 1,874.00	18,547.27			- 21,002.00

Reserves at year end
Unrestricted - General
Restricted
Earmarked - Election costs
Restricted - Infrastructure
Earmarked - Burial ground new plots

2020-21
£14,314.64
£3,551.12
£1,300.00
£4,002.80

2021-22
£15,851.61
£2,328.92
£1,950.00
£4,002.80
£4,515.00

2022-23
£2,600.00