

South Hinksey Parish Council meeting, Monday 3rd April 2023

South Hinksey Parish Council	2020-21		2021-22		2022-23		
	Amended	Final £	Budget v3 £	Final £	Amended £	Final £	Final %
Payments							
Overheads and Staff Costs							
Staff costs (excl travel)	6,250.00	5,433.00	6,250.00	5,270.20	6,250.00	5,430.80	86.9%
Grass-cutting/maintenance	2,500.00	4,430.00	2,500.00	1,918.00	2,500.00	2,007.00	80.3%
Burial Ground operations	3,000.00	2,472.64	3,000.00	4,376.41	3,800.00	3,735.12	98.3%
Audit	300.00	260.00	465.00	465.00	500.00	475.00	95.0%
Insurance	300.00	284.51	350.00	316.94	350.00	345.02	98.6%
Venue hire	400.00	-	400.00	198.00	650.00	616.50	94.8%
Subscriptions and Conferences	250.00	211.02	250.00	261.80	250.00	221.00	88.4%
Wildflower meadow	300.00	325.00	-	-	-	-	n/a
Office and supplies	400.00	405.20	350.00	240.61	300.00	198.64	66.2%
Subsistence and Travel	100.00	55.55	100.00	72.80	200.00	112.22	56.1%
Training	400.00	145.00	300.00	80.00	300.00	85.00	28.3%
Website	1,000.00	976.00	350.00	344.00	600.00	595.00	99.2%
Fête	-	-	-	-	300.00	263.00	87.7%
Recruitment expenses	-	-	-	-	-	112.50	n/a
Bank charges	-	-	-	34.20	100.00	78.00	78.0%
Total	15,200.00	14,997.92	14,315.00	13,577.96	15,700.00	14,274.80	90.9%
Grants							
Section 137/Misc. grants	1,000.00	570.00	1,000.00	1,050.00	1,000.00	421.00	42.1%
Total	1,000.00	570.00	1,000.00	1,050.00	1,000.00	421.00	42.1%
Projects etc.							
Community Woodland	500.00	287.29	1,500.00	1,500.00	2,100.00	2,025.00	96.4%
Burial Ground new plots	2,000.00	2,830.00	5,500.00	985.00	5,500.00	1,845.00	33.5%
Defibrillator	-	-	250.00	135.16	-	-	n/a
Election costs	650.00	-	650.00	-	650.00	-	0.0%
Traffic calming	3,100.00	89.00	6,000.00	6,000.00	3,000.00	3,000.00	100.0%
Total	6,250.00	3,206.29	13,900.00	8,620.16	11,250.00	6,870.00	61.1%
VAT	1,000.00	2,028.94	1,000.00	1,359.05	1,000.00	1,033.37	103.3%
Total Payments	23,450.00	20,803.15	30,215.00	24,607.17	28,950.00	22,599.17	78.1%
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	6,700.00	8,235.00	122.9%
VAT Refunds	1,000.00	645.64	1,500.00	1,598.27	2,000.00	2,122.28	106.1%
Grants	525.00	522.53	850.00	838.83	700.00	1,677.66	239.7%
Forestry Commission	250.00	539.31	300.00	277.80	300.00	259.65	86.6%
Wayleaves	25.00	21.01	25.00	21.01	25.00	21.01	84.0%
Bank interest	40.00	7.00	5.00	1.03	200.00	270.84	135.4%
Community Infrastructure Levy	-	4,002.80	-	-	-	-	n/a
Total Receipts	23,010.00	27,858.29	30,330.00	30,086.94	30,621.00	33,282.44	108.7%
Contribution from reserves							
Surplus/deficit	- 440.00	7,055.14	115.00	5,479.77	1,671.00	10,683.27	

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
£7,165.23
£563.57
£2,600.00
£4,002.80
£25,000.00