

Church Lawton Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

1 - Administration - Precept, VAT +

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Precept	21,000.00	21,000.00			21,450.00	21,450.00						
2	Bank Interest	1.00	0.60			1.00	24.20						
24	VAT												
40	Uncashed cheques												
SUB TOTAL		21,001.00	21,000.60			21,451.00	21,474.20						

2 - Administration General

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
3	Insurance			500.00	738.37				750.00	396.00			
4	Postage Costs			30.00									
5	Audit Costs			160.00	155.40				340.00	380.00			
6	Payroll Costs			150.00	210.00				275.00	131.25			
7	Hall Hire for Meetings			500.00	208.00				320.00	221.80			
8	Subscriptions			850.00	831.64				850.00	929.76			
9	Stationery			120.00	5.25				120.00	5.75			
10	Print cartridges			250.00	106.00				180.00	49.30			
11	Training - Clerk and Councillo			1,000.00	400.00				1,250.00	141.18			
12	Printing - other than newslette			200.00					100.00				
13	Newsletter			600.00					250.00				
20	Advertising			50.00									
21	IT - Hardware												
22	IT Software			500.00	551.88				200.00	331.20			
23	Website and email			1,000.00	1,429.80				1,300.00	1,445.00			
25	Bank Charges			50.00	72.00				80.00	72.00			

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41	LOGO development									
50	Mapping Software		160.00	140.00			140.00	140.00		
SUB TOTAL			6,120.00	4,848.34			6,155.00	4,243.24		

		Last Year 2021-2022				Current Year 2022-2023				Next Year			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
45	Legal Costs re Lawton memo			2,500.00									
SUB TOTAL				2,500.00									

		Last Year 2021-2022				Current Year 2022-2023				Next Year			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
16	Salaries			6,000.00	5,312.84				5,500.00	5,826.87			
17	HMRC - Staff Salaries			300.00	564.40				683.00	607.20			
18	Staff - working from home allc			250.00	312.00				312.00	234.00			
19	Clerk Expenses												
SUB TOTAL				6,550.00	6,189.24				6,495.00	6,668.07			

		Last Year 2021-2022				Current Year 2022-2023				Next Year			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
14	Chairman's Badge			80.00	165.87				70.00				
15	Councillor Expenses												
46	Chairman's allowance			250.00	77.00				250.00	170.00			

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53	Civic Costs								100.00	83.80		
SUB TOTAL				330.00	242.87				420.00	253.80		

5. Council Equipment - admin

		Last Year 2021-2022				Current Year 2022-2023				Next Year			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
26	Projector (purchase and main			1,200.00									
27	Display Boards												
SUB TOTAL				1,200.00									

6 - Grants and Donations

		Last Year 2021-2022				Current Year 2022-2023				Next Year			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
33	Grants including Lawton mem			2,000.00	1,625.97				1,500.00				
34	Donations			200.00	46.10				150.00	44.04			
SUB TOTAL				2,200.00	1,672.07				1,650.00	44.04			

71 - Environmental and Parish

		Last Year 2021-2022				Current Year 2022-2023				Next Year			
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
28	Parish Handiman												
29	Planting Schemes			2,000.00					500.00	179.59			
30	Maintenance of assets - mate			250.00					500.00				
31	Street cleansing contractors			1,500.00	971.10				1,000.00	582.66			
32	Canal Bank project earmarked			1,000.00					2,000.00				

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42	Community Clean up Grant											
43	Community Clean up equipme											
47	Bench provision		1,200.00						3,000.00	1,362.22		
52	Village Planting Schemes - ea								1,000.00			
56	Environmental + cleansing ea								500.00			
SUB TOTAL			5,950.00	971.10					8,500.00	2,124.47		

72 - Parish Council Projects and

Code	Title	Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
35	Noticeboards Earmarked rese			5,500.00	4,623.58				6,000.00	4,805.98			
36	Defibrillator costs			150.00					100.00				
37	Footpath Maps			500.00					500.00				
48	Community Speed watch Sup			500.00	392.50				250.00	189.69			
49	Christmas Tree and Lights prc			2,000.00					2,000.00				
51	Christmas Tree and Lights ea												
SUB TOTAL				8,650.00	5,016.08				8,850.00	4,995.67			

73 Community and Events

Code	Title	Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
54	Community Events								1,000.00				
55	Community Support								1,000.00				
SUB TOTAL									2,000.00				

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8 - Neighbourhood Plan

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
38	Neigh. Plan costs not from gra			500.00	275.00				500.00				
39	Neigh. Plan Grant Money												
SUB TOTAL				500.00	275.00				500.00				

9 Community Infrastructure Levy

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
44	Community Infrastructure Lev		4,269.60				180.00						
SUB TOTAL			4,269.60				180.00						

Summary

TOTAL	21,001.00	25,270.20	34,000.00	19,214.70	21,451.00	21,654.20			34,570.00	18,329.29			
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