

CLYST HONITON PARISH COUNCIL

2022/23 BUDGET & PRECEPT

2019/2020		2021/2022	2021/2022	2022/2023
Actual		Budget	Revised	Budget
£		£	£	£
RECEIPTS				
20,114.00	Precept	18,000.00	18,000.00	16,500.00
22,297.49	Grants	9,000.00	9,600.00	9,000.00
-	NP	-	-	-
1,500.00	NDO Grants	-	-	-
4,339.02	Section 106	-	-	-
	Clyst Chatter Income	-	650.00	100.00
9,198.61	VAT	5,000.00	3,080.00	-
-	Interest	-	-	-
-	Community Facility Income	-	1,020.00	-
57,449.12	TOTAL Receipts	32,000.00	32,350.00	25,600.00
PAYMENTS				
Administration				
13,239.64	Clerk's Salary	13,500.00	13,240.00	13,500.00
216.00	Home as Office	312.00	216.00	312.00
613.44	National Insurance	630.00	600.00	630.00
2,793.47	Pension	2,850.00	2,800.00	2,850.00
457.59	Clerking Expenses	700.00	500.00	700.00
-	Councillor's Expenses	200.00	200.00	200.00
329.91	Payroll & Stationery	500.00	500.00	500.00

CLYST HONITON PARISH COUNCIL

2022/23 BUDGET & PRECEPT

2019/2020 Actual £		2021/2022 Budget £	2021/2022 Revised £	2022/2023 Budget £
95.92	Room Hire/Zoom	500.00	500.00	500.00
-	Councillor Training	200.00	200.00	200.00
-	Clerk Training	500.00	200.00	500.00
-	Clyst Chatter	-	50.00	100.00
286.00	Subscriptions	300.00	300.00	300.00
550.00	Audit	550.00	450.00	550.00
755.87	Website	120.00	120.00	120.00
698.08	Insurance	700.00	700.00	700.00
Maintenance				
327.16	Grass Cutting	500.00	500.00	500.00
-	Bus Shelter	-	-	-
251.25	Operational	350.00	350.00	350.00
-	SWW Trees	-	-	-
-	Parish Shed	-	-	-
437.86	Lawn Mower	300.00	300.00	500.00
-	Footpaths	-	-	-
-	Zipwire	-	-	-
Neighbourhood Plan				
155.76	NP Expenses	400.00	300.00	100.00
Other Expenditure				

CLYST HONITON PARISH COUNCIL

2022/23 BUDGET & PRECEPT

2019/2020 Actual £		2021/2022 Budget £	2021/2022 Revised £	2022/2023 Budget £
-	Assets	300.00	700.00	300.00
350.55	S 137	-	-	-
-	Elections	-	-	-
19,008.75	NP/NDO Surveys	24,011.00	24,309.00	-
-	Community Facility		1,020.00	-
12,293.50	Play Equipment	500.00	200.00	500.00
1,951.34	Memorial Garden	-	993.00	-
6,794.93	VAT	5,000.00	3,500.00	-
61,607.02	TOTAL Payments	52,923.00	52,748.00	23,912.00
4,157.90	Net Payments/(Receipts)	20,923.00	20,398.00	(1,688.00)

CLYST HONITON PARISH COUNCIL

2022/23 BUDGET & PRECEPT

2019/2020		2021/2022	2021/2022	2022/2023
Actual		Budget	Revised	Budget
£		£	£	£
	RESERVES MOVEMENTS			
79,658.01	Balance b/f		75,500.11	55,102.11
57,449.12	Receipts		32,350.00	25,600.00
(61,607.02)	Payments		(52,748.00)	(23,912.00)
75,500.11	Balance c/f		55,102.11	56,790.11
01/04/2021	RESERVES BALANCES		31/03/2022	31/03/2023
Balance			Balance	Balance
£			£	£
19,493.59	<u>General Reserve</u>		23,404.59	26,492.59
	<u>Earmarked Reserves</u>			
4,339.02	Parish Field & Play Equipment		4,339.02	4,339.02
49,667.50	Neighbourhood Plan		25,358.50	25,358.50
-	Covid Grant		-	-
2,000.00	Election Costs		2,000.00	2,000.00
-	Clyst Chatter Fund		613.00	613.00
75,500.11	TOTAL IN RESERVES		55,102.11	58,803.11