## Hankelow Parish Council Draft Budget 2022-23

		Current	Spend 1 April to	Spend 1 October	Predicted	Draft Budget	
Line	Item	Budget 2021-	30 Sept 2021	2021 - 31 March	Spend for	2022-2023	Notes
		22		2022	2021-22		
CLERK'S SALARY AND EXPENSES							
1	Clerk's Salary (gross)	1,550.00	757.76	619.24	1377.00	1,550.00	No increase in Clerk salary since appointment of Clerk.
2	T P Jones - Payroll service	80.00	72.00	0.00	72.00	80.00	£72.00 paid relates to the period April 2020-March 2021. No further planned spend this financial year.
3	Clerk's expenses (stationery, including training etc.)	100.00	0.00	50.00	50.00	100.00	Payment for paper, ink refill, stamps not yet claimed this financial year.
	INSURANCE / AUDIT / SUBSCRIPTIONS/ ROOM HIRE & OTHER GENERAL SPEND						
4	Insurance - annual premium	320.00	349.36	0.00	349.36	400.00	Insurance payment made in May 2021 for the period 1.6.21-31.5.22. No further planned financial spend this year.
5	Audit (Internal)	65.00	60.00	0.00	60.00	65.00	Audit fee for year ended 31 March 2021 paid in May 2021.
6	ChALC affiliation fee	75.00	73.80	0.00	73.80	75.00	CHALC fee paid for 2021-22.
7	Cheshire Community Action	20.00	0.00	0.00	0.00	<del></del>	£20.00 in last year's budget - nothing spent to date
,	Speed Watch - maintenance of						f61 50 paid for hattery for camera
8	equipment	100.00	0.00	61.50	61.50	100.00	
9	Room Hire fee (Hankelow Methodist Church)	450.00	0.00	450.00	450.00	450.00	Awaiting invoice for use of the Methodist Church.
	AMENITIES AND GENERAL GRANTS						
10	Amenities (Village Green)	1,000.00	0.00	500.00	500.00	1,000.00	noticeboards. £29.98 spent so far on paint.
11	General Grants	500.00	0.00	500.00	500.00	500.00	Last year £200 was awarded to ADCA for support during coronavirus - £500 budgeted fo during 2021-22 but not yet spent.
	MEMBERS						
12	Councillors' training	100.00	0.00	100.00	100.00	100.00	£25.00 to be invoiced for new Councillor introductory training
13	Chairman's allowance (S.15(5) LGA 1972)	100.00	0.00	100.00	100.00	100.00	
	MISCELLANEOUS					•	
14	Feed for ducks	150.00	0.00	150.00	150.00	150.00	No invoice yet received.
15	Nettle-cutting	20.00	0.00	20.00	20.00		No invoice yet received.
15	Neighbourhood Plan	20.00	0.00	20.00	20.00	20.00	Invoice yet received.
16	Neighbourhood Plan	500.00	285.00	0.00	285.00	500.00	£285.00 spent to date on CCA and Referendum Banner.
17	White Lion Community Pub Ltd. S137 Contribution	1,000.00	0.00	1,000.00	1000.00	1,000.00	£1,000 budgeted but not yet spent.
18	Website Fee	65.00	0.00	65.00	65.00	65.00	
	RESERVES						
19	Unallocated reserves	1,000.00	0.00	0.00	0.00	1,000.00	Proposed reserves £ the same as 2020-21
20	Unallocated reserves (for IT equipment)	500.00	0.00	0.00	0.00		Members are asked to note that funding was secured for a laptop in the sum of £492 which was deposited in the Parish Council's account in March 2018 by the Transparency Fund. Following advice taken from ChALC it was advised that this funding did not need to be returned and should be kept as an earmarked reserve for when the Parish Council may need IT equipment.
	TOTAL	7,695.00	1,597.92	3,615.74	5,213.66	7,755.00	
Α	CALCULATION OF LIKELY BALANCE AVAILABLE	ON 1 APRIL 2022					
	Balance in Bank on 5.10.2021	,				8,674.84	
	Building Society account closed					0.00	
ESS	Expected Spend from 1 October 2021 - 31 Marc					3,615.74	
	Likely balance available on 1 April 2022 - available for Parish Council core expenditure					5,059.10	
В	CALCULATION OF PRECEPT REQUIREMENT						
	Forward year proposals					7,755.00	
ESS	Expected balance on 1 April 2022					5,059.10	
	Precept required for 2022-23					2,695.90	(rounded to £3,000)