

Hankelow Parish Council
Draft Budget 2022-23

Line	Item	Current Budget 2021-22	Spend 1 April to 30 Sept 2021	Spend 1 October 2021 - 31 March 2022	Predicted Spend for 2021-22	Draft Budget 2022-2023	Notes
CLERK'S SALARY AND EXPENSES							
1	Clerk's Salary (gross)	1,550.00	757.76	619.24	1377.00	1,550.00	
2	TP 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	0.00	£20.00 in last year's budget - nothing spent to date
8	Speed Watch - maintenance of equipment	100.00	0.00	61.50	61.50	100.00	£61.50 paid for battery for camera.
9	Room Hire fee (Hankelow Methodist Church)	450.00	0.00	160.00	160.00	360.00	Invoice for 2021 meetings paid in Nov 2021 - May- November 2021 £160.00
AMENITIES AND GENERAL GRANTS							
10	Amenities (Village Green)	1,000.00	0.00	500.00	500.00	1,000.00	£1,000 was allocated in the 2021-22 budget for spend on compost changes and wildlife 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 for during 2021-22 but not yet spent.
MEMBERS							
12	Councillors' training	100.00	0.00	25.00	25.00	100.00	£25.00 paid for new Councillor introductory training (invoice No 2021/345)
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	30.00	30.00	30.00	No invoice yet received.
16	Neighbourhood Plan	500.00	285.00	0.00	285.00	0.00	£285.00 spent to date on CCA and Referendum Banner.
17	White Lion Community Pub Ltd. S137 Contribution	1,000.00	0.00	0.00	0.00	1,000.00	£1,000 budgeted, but no predicted spend this year. Budget of £1,000 set for next year.
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	2,000.00	
20	Unallocated reserves (for IT equipment)	500.00	0.00	0.00	0.00	500.00	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. The Parish Council anticipated that this money would need to be returned as the funding had not been used and the £500 was removed from the final budget amount (a budget of £7,195.00 was therefore anticipated for 2021-22). However, 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	2,260.74	3,858.66	8,175.00	

A CALCULATION OF LIKELY BALANCE AVAILABLE ON 1 APRIL 2022							
	Balance in Bank on 3.12.21					8,148.00	
	Building Society account closed					0.00	
LESS	Expected Spend from 1 October 2021 - 31 March 2022					2,260.74	
	Likely balance available on 1 April 2022 - available for Parish Council core expenditure					5,887.26	
B CALCULATION OF PRECEPT REQUIREMENT							
	Forward year proposals					8,175.00	
LESS	Expected balance on 1 April 2022					5,887.26	
	Precept required for 2022-23					2,287.74	(rounded to £2,300)
The Council Tax base is 186.06 and a precept of £2,300 will result in additional Council Tax of £12.36 per Band D Property							