

	A	B	C	D	F	G
1	AUDLEM PARISH COUNCIL - Expenditure Budget 2022/23 and 2023/2024					
2	Year 2022/23	Original Budget 2022/23	Actual Expenditure to 07.11.22	Estimated Expenditure to 31.03.23	Revised Budget 2022/2023	Budget 2023/2024
3		£	£	£	£	£
4	Totals	78172	39106	43853	82,959	131,264
5	Salaries - Admin	17900	16148	17950	34,098	28,000
6	Office Expenses	715	114	310	424	800
7	Room Hire	536	488	384	872	850
8	Professional Services	473	1195	2805	4,000	5,000
9	Insurance	1151	4072	0	4,072	4,500
10	Subscriptions	820	0	820	820	900
11	Newsletters & promotional printing	504	0	504	504	500
12	Website	605	0	605	605	600
13	Training	500	0	450	450	2,800
14	Councillor Expenses	400	0	100	100	200
15	Chair's Allowance	150	0	150	150	150
16	Salaries - Street Cleaning	6943	1698	3090	4,788	6,500
17	Grass Cutting	250	115	65	180	250
18	Community Expenditure	827	5	145	150	200
19	Repairs & Renewals	300	0	0	-	500
20	Village Meeting	263	0	0	-	250
21	Toilets	8007	2442	4918	7,360	8,800
22	Turnpike Field	4935	885	400	1,285	3,500
23	Payment to HMRC 2021/22	0	0	819	819	0
24	Other Prof Services (Planning etc)	200	0	0	-	0
25	Grants	5500	0	0	-	0
26	Approved Projects	16229	6712	3106	9,818	0
27	Contingency	0	0	2000	2,000	0
28	Repayment of PWLB Loan	10464	5232	5232	10,464	10,464
29	Neighbourhood Plan	500	0	0	-	500
30	Reserved Funds A/C	0	0	0	-	20,000
31	ChALC repayment		0	0	-	36,000

	A	B	C	D	F	G
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35	AUDLEM PARISH COUNCIL - Income Budget 2022/23 and 2023/24					
36						
37	Year 2022/23	Original Budget 2022/23	Actual Income to 07.11.22	Estimated Income to 31.03 23	Revised Budget 2022/2023	Budget 2023/2024
38		£	£	£	£	£
39	INCOME	57557	28309	13070	41379	131,264
40	Precept	56394	28197	0	28,197	129,314
41	Interest	13	0	0	-	-
42	Honesty Box	0	112	50	162	200
43	Parish Compact	1150	0	1150	1,150	1,150
44	Longhill Moss Reserve Fund	0	0	600	600	600
45	Other	0	0	9270	9,270	0
46	Turnpike Field donations (Ringfenced)	0	0	78	78	0
47	VAT Rebate from HMRC 2021/22	0	0	1922	1,922	0
48						
49						