Rackenford & Creacombe Parish Council Budget 2022/2023

2020/2021 Outturn £	Description	2021/2022 Budget £	2021/2022 Revised Budget £	2022-23 Draft Budget £
6,472.00	Precept	8,700.00	8,700	13,300
3,503.37	Grants General	-	545	-
1,145.00	DAA Lighting Donations	-	2,185	-
5,000.00	Community Building Grant & Donations	-	-	-
1,803.82	Interest & Other Income	400.00	205	400
17,924.19	**Budgeted Receipts**	**9,100.00**	**11,635**	**13,700**
3,993.75	VAT Refund	-	14,093	-
21,917.94	**Total Receipts**	**9,100.00**	**25,728**	**13,700**
2,583.87	Common Maintenance	2,000.00	3,570	3,570
-	Grass Mowing	300.00	-	300
82.50	Playground Inspection	120.00	69	80
48,111.00	Common Playground Project	2,900.00	16,215	-
-	Common Community Building	-	-	-
480.00	Hard Court maintenance	200.00	700	400
44.13	Salt spreading / snow ploughing	500.00	960	2,000
400.00	Trinity Well	250.00	200	200
400.00	Audit fees	400.00	450	450
4,157.66	Clerk Salary	3,900.00	3,900	4,000
47.26	Clerk Expenses	150.00	150	150
1,192.13	Website & IT services	900.00	670	630
580.27	Insurance	700.00	795	800
-	School Room hire	150.00	30	100
113.00	Memberships/subscriptions	180.00	150	150
863.21	Air Ambulance Landing Lights	6,580.00	6,401	100
266.00	Non Section 137 Grants & Other	270.00	270	270
26.00	S137 grants & other	500.00	500	500
58,947.03	**Budgeted Payments**	**20,000.00**	**35,030**	**13,700**
10,374.02	VAT Expenditure	-	4,000	-
69,321.05	**Total Payments**	**20,000.00**	**39,030**	**13,700**
47,403.11	**Total Net Payments/(Receipts)**	**10,900.00**	**13,302**	**-**
86,770.14	**Balance 1st April**	**39,367.03**	**39,367**	**26,065**
21,917.94	Plus Receipts	9,100.00	25,728	13,700
(69,321.05)	Less Payments	(20,000.00)	(39,030)	(13,700)
39,367.03	**Balance**	**28,467.03**	**26,065**	**26,065**

	RESERVES			
	Earmarked Reserves			
-	Car Parking and Path	-	-	-
10,133.56	Hard Court	10,134	10,134	10,134
-	Soft Play Area	-	-	-
-	P3	-	-	-
-	Defibrillator	-	-	-
-	Common maintenance	-	-	-
204.89	Computer Replacement	-	-	-
-	Snow Warden	-	-	-
2,640.16	DAA Grant	-	-	-
1,145.00	DAA Donations	-	100	-
-	Election	-	-	-
13,080.20	DCF grant for new playground	-	-	-
5,000.00	Community Building	5,000	5,000	5,000
7,163.22	**General Reserve**	13,333	10,831	10,931
39,367.03	**Total Reserves**	28,467	26,065	26,065