

SOUTHAM PARISH COUNCIL							
BUDGET 2022-23							
	Actual	Budget	Projected	Budget	Budget		
RECEIPTS	2020-21	2020-21	2021-22	2021-22	2022-23		
Bank interest	1		1			Bank interest	
Newsletter advertising	90	500	540	500	500	Newsletter advertising	
Grass Cutting - reimbursement	540	600	500	540	500	Grass cutting - reimbursement	
	631						
		1100	1041	1040	1000		
PAYMENTS						Payments	
Administration							
Staff costs	3887	4500	3965	4500	4100	Staff costs	
Training	185	500	140	500	400	Training	
Administration	193	450	258	400	850	Admin	
Subscriptions	891	450	717	450	550	Subscriptions	
Insurance	458	600	473	550	550	Insurance	
Hall hire	0	400	160	350	300	Hall Hire	
Fees	265	500	235	350	350	Fees	
Office costs, mileage	473	0	409	500	500	Office costs, mileage	
Traffic calming fund					1000	Traffic calming fund	
IT costs					1000	IT costs	
Community							
Newsletter	837	1000	978	1000	1000	Newsletter	
Grass Cutting	2400	2000	2200	3000	3000	Grasscutting	
Street Furniture	341	1500	2325	1850	250	Street Furniture	
VAS Equipment	391	600	475	700	700	VAS Equipment	
Support Group expenditure	397		500				
Funding							
Grants / donations	125	500	295	500	500	Grants	
TOTAL PAYMENTS	10843	13000	13130	14650	15050		
REQUIRED FUNDING		11900		13610	14050		
USE OF GENERAL RESERVES					2290		
PRECEPT REQUIRED					11760		
Balance b/f 1st April 2021	14,015					Precept 2022-23	
Projected receipts to 31/3/22	11,801					Council Tax Base 557.85	
Projected payments to 31/3/22	-13,130					£11,760 ÷ 557.85	
Projected balance as at 31/3/21	12,686					Band D charge = £21.08 (£0.41 per week)	