Cwm Cadnant Community Council Budget 2022 / 2023

EXPENDITURE	Budget 21/22	Actual 21/22	Budget 22/23
Playground Grass & Hedge Cutting	2000	2050	2150
Playground Equipment Replacement.	10000	0	36,000
Wages – Clerk	7035	7035	7200
Insurance & Inspections	2200	162	2300
Administration & Membership	750	950	1000
Equipment	750	0	750
Audit	500	165	500
Footpaths	3400	3590	4000
S137 Donations	900	100	900
ALL Other Donations	2100	0	2100
Defibrilator	2000	1206	1000
Parish Hall Contribution	7500	7000	5000
Xmas Tree & Lighting Expenditure	750	450	500
Project Cadnant	5000	5000	5000
War Memorial	0	0	1500
Bus Shelter		3252	0
Playground Maintenance	0	0	1000
Contingency	5000	1302	3000
VAT		4450	
TOTAL	**49885**	**36712**	**73900**
INCOME			
Precept	32400	32400	33696
Footpaths	1200	1200	1200
VAT	2000	4500	5000
Grants	7040	0	27040
Misc	250	1398	1500
	42890	**39498**	**68436**
Parish Hall Income – Hire	3000	1807	2500
Parish Hall Grant	2500	633	2000
TOTAL	**48390**	**41938**	**72936**

Recommendation to Council: Increase Level of Precept by 4% from £32,400 to £33696.

ACCOUNT BALANCES	
Balance of Council Account as at 31.12.2021	**25546**
DEDUCT Outstanding Wages	-1759
DEDUCT Insurance	-2000
DEDUCT Parish Hall Contribution	-7000
DEDUCT Donations	-2900
ADD Footpath Grant	1200
ADD Vat Refund	4500
Projected Balance as at 31.3.2022	**17587**
Balance of Parish Hall Account as at 31.12.2021	**12640**
ADD Grant & Other Income	2000
ADD Community Council Transfer	7000
DEDUCT Insurance	-1600
DEDUCT Other Maintenance	-1000
Projected Balance as at 31.3.2022	**19040**