

Barton Mills Parish Council Accounts
Revised 2022/23 budget approved 16/05/23

		Original Budget reserves b/fwd agreed 7.12.21	Original Budget payable precept agreed 7.12.21	Total Budget agreed 7.12.21	Amendments to budget agreed 6.12.22	Amended Budget at 6.12.22	Amounts to c/fwd to 23/24 agreed 6.12.22	Amendments to amounts c/fwd agreed 16.5.23	Amounts to c/fwd agreed 16.5.23
EXPENDITURE									
Donations	Annual donations		1,100.00	1,100.00		1,100.00		100.00	100.00
Administration	Clerks Pay (incl Mileage & Payroll)		5,100.00	5,100.00	-300.00	4,800.00			
	Clerks expenses/Stationary/Training		700.00	700.00	-200.00	500.00			
	Subscriptions		420.00	420.00		420.00			
	Insurance		1,150.00	1,150.00		1,150.00			
	Audit Fee		288.00	288.00		288.00			
	Hall Hire		300.00	300.00		300.00			
	Others incl. website, TsoHost		210.00	210.00		210.00			
	Barton Miller printing		400.00	400.00		400.00			
	Election reserve	2,760.00	0.00	2,760.00		2,760.00	2,760.00		2,760.00
Playing Field	Grass Cutting		5,500.00	5,500.00	-1,000.00	4,500.00		1,400.00	1,400.00
	Tree works / Planting		400.00	400.00		400.00	400.00		400.00
	Play Area/Field Maintenance	1,000.00	1,000.00	2,000.00		2,000.00	1,500.00		1,500.00
Lighting	Energy & Maintenance		4,750.00	4,750.00		4,750.00	800.00		800.00
Maintenance	Clock service (£511.20 over 3 years)	180.00	180.00	360.00		360.00	360.00		360.00
	Assorted maint/repairs	800.00	200.00	1,000.00		1,000.00	680.00		680.00
	Gardening costs incl footpath clearing		1,000.00	1,000.00	-500.00	500.00		150.00	150.00
	Bins (Incl. Hall Brown Bins)		500.00	500.00	200.00	700.00			
	Defibrillator		240.00	240.00		240.00			
Miscellaneous	Remembrance Day		200.00	200.00		200.00			
	Football Coaching	200.00	0.00	200.00		200.00	200.00		200.00
	Allotment Land Rent (SCC)		130.00	130.00		130.00			
	Queens Jubilee				1,150.00	1,150.00	523.00		523.00
	Traffic survey				230.00	230.00			
	BMFC								
Capital	Lighting		6,767.00	8,967.00		8,967.00	2,000.00	2,000.00	4,000.00
	Bench				300.00	300.00			
Projects	Island		0.00	0.00	2,500.00	2,500.00			
	Traffic survey								
Total		4,940.00	30,535.00	37,675.00	2,380.00	40,055.00	9,223.00	3,650.00	12,873.00
INCOME									
	Precept		27,350.00	27,350.00		27,350.00			
	VAT		3,000.00	3,000.00	1,000.00	4,000.00			
	Other income		50.00	50.00	1,410.00	1,460.00			
	Allotment		130.00	130.00	-30.00	100.00			
	Interest		5.00	5.00		5.00			
Total			30,535.00	30,535.00	2,380.00	32,915.00			