

North Thoresby Parish Council

21 February 2022 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
32	PLAY PARK RESERVES												
33	Lottery fund												
SUB TOTAL													

Admin		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
7	Salaries			12,000.00	10,106.65				12,600.00				
8	Bank Charges								72.00				
9	Insurance			1,100.00	1,059.28				1,154.96				
10	Office Supplies & Postage			400.00	773.11				800.00				
11	Telephone & Broadband		27.27	850.00	484.95				640.00				
12	Subscriptions			500.00	514.99				250.00				
13	Audit Fees			450.00	400.00				472.56				
14	Website			200.00	23.98				209.96				
SUB TOTAL			27.27	15,500.00	13,362.96				16,199.48				

Income		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Precept	23,000.00	23,000.00										
2	Raffle Income	100.00											
3	Grant Income		10,250.00										

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4	Bank Interest	10.00	4.44		10.48		
5	VAT Reclaim			1,500.00		1,575.00	
6	Other Income	35.00	35.00		36.79		
SUB TOTAL		23,145.00	33,289.44	1,500.00	47.27	1,575.00	

Live and Local

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
24	Ticket Sales		312.00										
25	Band Hire				399.83								
26	Refreshments			50.00									
27	Printing												
SUB TOTAL			312.00	50.00	399.83								

Newsletter

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
28	Printing			600.00	134.17				630.00				
29	Delivery												
SUB TOTAL				600.00	134.17				630.00				

Open Spaces

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
21	Trees			1,000.00	350.00				1,050.04				

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22	Grasscutting	3,500.00	3,575.00		3,674.96	
23	Play Area	1,000.00	1,388.27		1,050.04	
34	Memorial Bench		200.00			
SUB TOTAL		5,500.00	5,513.27		5,775.04	

Public Toilets

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
19	Maintenance & Supplies												
20	Utilities (Oil, Electric, Water)			300.00	-463.34								
SUB TOTAL				300.00	-463.34								

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		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
30	Section 137			200.00	34.00				209.96				
SUB TOTAL				200.00	34.00				209.96				

TRAINING

		Last Year 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
31	TRAINING			300.00	339.54				315.00				

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SUB TOTAL		300.00	339.54		315.00
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Village Hall

		Last Year 2021-2022				Current Year 2022-2023					Next Year		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
15	Village Hall Hire	300.00	1,922.50			1,500.00							
16	CCTV			400.00	350.00				420.04				
17	Maintenance & Supplies			3,000.00	4,449.88				5,000.00				
18	Utilities (Oil, Electric, Water)			2,000.00	1,149.68				2,099.96				
SUB TOTAL		300.00	1,922.50	5,400.00	5,949.56	1,500.00			7,520.00				

Summary

TOTAL	23,445.00	35,551.21	29,350.00	25,269.99	1,547.27	32,224.48
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