

Broxted Parish Council				
Budget 2022-23		£		£
Comparison of spending and income with budget - by the end of the thrid quarter of 2022-23	Received /Spent to 31 Dec 22	Budget 2022-23	Forecast additional Jan to Mar 23	Forecast total by 31 Mar 23
Figures are rounded to nearest £ and exclude VAT				
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INCOME EXCLUDING PRECEPT				
Bank Interest and compensation	52	1	1	53
Bursary for clerk's training		0	0	0
VAT reimbursed		0	1,000	1,000
Grants towards projects (100 Parishes Soc)		0	1,310	1,310
Reimbursement of expenditure on Village Hall		0	320	320
Precept received and due	20,000	20,000	0	20,000
Total Income	20,052	20,001	2,631	22,683
EXPENDITURE				
Grants made under s137 Local Government Act 1972				
Uttlesford Home Start				
Five Parishes Magazine				
St Clare Hospice				
Essex Air Ambulance				
East Anglia's Children's Hospice				
Support 4 Sight				
Poppy wreath	20			20
Friends of Historic Essex	12			12
Other grants and donations (non-s137)				
Friends of Historic Essex				
Uttlesford Citizens Advice Bureau				
Maintenance of open churchyard				
East Herts Citizens Advice Service				
Uttlesford Community Travel				
Stansted Airport Watch				
Mole Hill Green Cricket Club				
Training for use of defibrillators				
(Grants have been made to the above in previous years)				
Total grants and donations incl s137	32	2,800	588	620
Subscriptions and memberships(gen admin)				
Friends of Historic Essex		12	0	0
Local Council Review magazine		17	0	0
E.A.L.C., NALC and UALC	178	195	0	178
C.P.R.E.		36	36	36
Rural Community Council of Essex	44	44	0	44
Society of Local Council Clerks	134	144	71	205
The Hundred Parishes Society	0	10	10	10
VAT paid on subs and memberships	9	9	0	9
Total subs and memberships	365	467	117	482

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EXPENDITURE contd				
Insurance	990	1,200	0	990
Office expenses (incl equipment, website fees, gen admin)*	258	300	42	300
Total regular bills and fees	1,248	1,500	42	1,290
Staff costs (incl employers' NI amd pension)	6,189	9,310	2,311	8,500
Purchases				
Bench, plaque, street furniture, noticeboards, plants etc*	0	0	0	0
Interpretation board*	1,310	1,000	0	1,310
Pads/battery for defibrillator*	50	100	0	50
Total purchases	1,360	1,100	0	1,360
Contribution to Village Hall costs (reimbursement not expected)				
Total Village Hall	0	0	0	0
Training, legal materials				
Clerk training *	55	100	45	100
Councillors' training	0	300	0	0
Legal materials/textbooks	0	140	52	52
Total training, legal materials	55	540	97	152
Contingencies for legal liabilities				
Election costs (if casual vacancy arises and there is more than one candidate)	0	115	115	115
Insurance excess	0	0	0	0
Audit Fee	80	200	0	80
Information Commissioner - Registration as data holder	35	35	0	35
Total contingencies for legal liabilities	115	350	115	230
Professional fees (planning advice etc) and other contingencies				
Legal re planning*	3,580	2,000	0	3,580
Tree surgery advice*	869	0	0	869
Total professional fees	4,449	2,000	0	4,449
Maintenance, repairs, work on assets				
Repairs/maintenance of assets	0	600	600	600
Hedge & Grass Cutting	770	600	240	1,010
Work at Village Hall to be reimbursed	320	0	0	320
Remedial work to trees on common land	940	1,000	0	940
Total maintenance, repairs, work on assets	2,030	2,200	840	2,870
VAT (on *items)	1,377	610	8	1,385
TOTAL EXPENDITURE	17,220	20,877	4,118	21,338
Income less expenditure to 31 Dec 2022	2,832			
Anticipated excess of income over expenditure by year-end				
£22,683 less £21,338 = £1,345 = increase in reserves				