

Broxted Parish Council				
Budget 2022-23		£		£
Comparison of spending and income with budget - first half of 2022-23	Received /Spent to 30 Sept 22	Budget 2022-23	Forecast additional Oct 22 to Mar 23	Forecast total by 31 Mar 23
Figures are rounded to nearest £1				
Figures exclude VAT				
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INCOME EXCLUDING PRECEPT				
Bank Interest and compensation	51	1		52
Bursary for clerk's training		0		
VAT reimbursed			1,000	1,000
Grants towards projects eg from district councillors		0		
Reimbursement of expenditure on Village Hall		0	320	320
Precept received and due	20,000	20,000		20,000
Total Income	20,051	20,001	1,320	21,372
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
Friends of Historic Essex	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	12	2,800	620	620
Subscriptions and memberships(gen admin)				
Friends of Historic Essex		12		12
Local Council Review magazine		17		0
E.A.L.C., NALC and UALC	178	195		178
C.P.R.E.		36		36
Rural Community Council of Essex	44	44		44
Society of Local Council Clerks		144		134
The Hundred Parishes Society		10		10
VAT paid on subs and memberships	9	9		9
Total subs and memberships	231	467	192	423

Budget 2022-23		£		£
Comparison of spending and income with budget -	Received	Budget	Forecast	Forecast
Figures are rounded to nearest £1				
Figures exclude VAT				
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Regular bills and fees				
Bank charges		13	0	0
Insurance	990	1,200	0	990
Office expenses (incl equipment, website fees, gen admin)	12	300	288	300
Total regular bills and fees	1,002	1,513	288	1,290
Staff costs (incl employers' NI and pension)	4,185	9,310	4,315	8,500
Purchases				
Bench, plaque, street furniture, noticeboards, plants etc*		0	0	0
Interpretation board		1,000	1,000	1,000
Pads/battery for defibrillator*		100	50	50
Total purchases	0	1,100	1,050	1,050
Contribution to Village Hall costs (reimbursement not expected)		0		
Total Village Hall	0	0	0	0
Training, legal materials				
Clerk training *	55	100	45	100
Councillors' training		300	0	
Legal materials/textbooks		140	145	145
Total training, legal materials	55	540	190	245
Contingencies for legal liabilities				
Election costs (if casual vacancy arises and there is more than one		115	115	115
Insurance excess		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				
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	650	600	350	1,000
Work at Village Hall to be reimbursed	320	0	0	320
Remedial work to trees on common land	420	1,000	880	1,300
Total maintenance, repairs, work on assets	1,390	2,200	1,830	3,220
VAT (on *items)	886	610	114	1,000
TOTAL EXPENDITURE	12,325	20,890	8,702	21,027
Income less expenditure to 30 Sept 2022	7,726			

Anticipated excess of income over expenditure by year-end
£21,372 less £21,027 = £345 = increase in reserves