

Michelmersh & Timsbury Parish Council
Budget 2022-2023

	2019/20		2020/21			2021/22		2022/23
INCOME	Budget	Actual	Budget	Forecast	Actual	Budget	Forecast	Budget
Precept	15500	15500	15500	15500	15500	15500	15550	15550
Jubilee Hall Rent	10	10	10	10	10	10	10	10
VAT Recovered	1000	462	2000	620	791	1000	1000	3000
Interest on Bank Account	25	88	60	60	56	40	25	25
Grants and donations (22/23: Locality - for NDP)	1500	0	0	500	500	5000	7300	10000
Total Income	18035	16060	17570	16690	16857	21550	23885	28585

	2019/20		2020/21			2021/22		2022/23
EXPENDITURE	Budget	Actual	Budget	Forecast	Actual	Budget	Forecast	Budget
Admin & Recurring expenditure								
Clerk's salary & home allowance	5500	5500	5500	5500	5500	5500	5500	5500
Admin expenses	550	52	400	120	121	200	180	200
Neighbourhood Plan						10000	8000	10000
Election Costs	2000	24	0	0	0	0	0	0
Insurance	720	717	750	731	731	750	746	750
Audit	250	205	210	210	210	250	215	220
Pocket Park rent	15	25	20	25	20	25	20	30
Bank charges	0	0	0	0	0	0	0	0
Meeting costs - room hire or (zoom)	200	196	200	120	-15	50	289	300
Data Protection Fee	37	35	35	35	35	35	35	35
Legal / Professional Fees	0	0	500	0	0	500	0	500
Subs – CPRE & HALC	360	381	500	359.24	613	400	426	500
Newsletter	120	47	120	0	0	50	0	50
Web Hosting & Domain & Design	250	138	200	131	131	150	263	150
Training	500	0	500	0	0	500	90	1000
Defibrillator maintenance	200	-96	100	0	0	100	0	100
Grounds Maintenance contract	1200	1250	1250	1250	1250	1250	1250	1300
Speed Sign running costs					0	1500	300	1200
Total Admin & recurring expenditure	11902	8474	10285	8481	8596	21260	17314	21835

Maintenance/Improvement of Assets/Environment								
Ground repairs eg. Fences, gates etc	1000	0	200	0	0	200	0	200
Pocket Park Maintenance	515	0	500	0	0	500	0	500
Dog bin cleaning (TVBC)	210	210	210	600	1211	600	600	600
TVBC Playground (insp & repairs)	300	101	350	1050	1054	500	1500	1500
Grass/ tree cutting & planting	1000	1024	2000	1977	1977	1500	2650	1500
Improvement & repair - Community Garden	100	0	500	0	0	500	0	500
Improvement & repair - Jubilee Hall grounds	100	796	500	0	0	500	0	500
Improvements - Recreation ground	2000	942	500	0	0	500	0	500
Improvements - general village	4000	94	3000	272	272	3000	0	1000
Notice Boards	1030	0	600	0	0	600	0	600
Village Sign				0	0	2500	0	2500
Total - Maintenance/Improvements	10255	3167	8360	3899	4514	10900	4750	9900

Grants and donations								
Miscellaneous	1030	100	500	100	100	500	0	500
Churchyard grants	1236	1200	1200	1200	1200	1200	1200	1200
Total - grants and donations	2266	1300	1700	1300	1300	1700	1200	1700

VAT Paid	1700	636	2500	622	791	1000	1000	3000
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Total expenditure	26123	13577	22845	14302	15201	34860	24264	36435
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	2019/20		2020/21			2021/22		2022/23
	Budget	Actual	Budget	Forecast	Actual	Budget	Forecast	Budget

Funds available	£							
Balance at 1 April 2021	30384							
Projected income 21/22	23885							
Projected expenditure 21/22	24264							
Projected Balance at 1st April 2022	30006							
Projected income 22/23	28585							
Projected expenditure 22/23	36435							
Projected balance at 1st April 2023	22156							