

Folkingham Parish Council

RECEIPTS & PAYMENTS
Budget 2022/23

As at 31/03/23

		2021/22 Receipts and Payments	2022/23 Budget Allocation	2022/23 Receipts and Payments	2022/23 Percentage Budget Spend	Comments
RECEIPTS						
Precept	s.41	£ 11,000.00	11,000.00	11,000.00	100%	
VAT				2,002.87		2021-22 Reclaim & Prior claim
Litter Grant		£ 926.64	926.64	926.64	100%	
Allotments	s.93	£ 122.50	360.00	551.00	153%	Includes some 2021-22 receipts
Pavillion	s.93		300.00			
Interest Received		£ 1.79	10.00	34.32	343%	
TOTAL RECEIPTS		£ 12,050.93	12,596.64	14,514.83	115%	
PAYMENTS						
Association of Local Councils		£ 242.00	300.00	242.92	81%	
Audit			100.00	-	0%	
Administration/Travel			300.00	313.72	105%	2
Allotments		£ 20.00	200.00	47.00	24%	
Church Clock	s.215		300.00	443.00	148%	21-22 & 22-23 invoice paid in 22-23
Church yard Grass Cutting 50%	s.215	£ 780.00	850.00	-	0%	
CCTV		£ 369.99	500.00	496.00	99%	
Data Protection			35.00	35.00	100%	
Defib	s.234	£ 444.00	500.00		0%	£300 Earmarked funds for replacement
Donation		£ 1,125.00	1,000.00	925.00	93%	
Election Cost			100.00	-	0%	Earmarked Funds
Grass Cutting	s.111	£ 1,857.00	2,000.00	903.00	45%	
Insurance	s.101	£ 429.68	450.00	430.18	96%	
Litter Picking	ss.5-6	£ 845.00	1,014.00	1,578.27	156%	Includes 2 payments from 2021-22
Misc Expenses	s.137		100.00			
Play Area	s.164	£ 145.50	200.00	92.88	46%	
Pavillion/Allotments - Water	s.125	£ 219.56	250.00	244.27	98%	
Playing Field Equipment	s.164	£ 2,737.00	300.00	-	0%	Earmarked Funds for replacement
Skip Hire	ss.5-6	£ 363.33	900.00	856.67	95%	
Traffic Calming	s.12		250.00	-	0%	
Village Hall Hire	s.133	£ 60.00	300.00	270.00	90%	
Village Hall Skip Bin	s.164	£ 112.50	150.00	122.00	81%	
VAT		£ 1,110.77		578.60		No budget as reclaimed
Wages and PAYE	s.112	£ 2,333.31	2,500.00	1,249.99	50%	Based on current salary
TOTAL PAYMENTS		£ 13,194.64	12,599.00	8,828.50	70%	
Bank account balances						
Nat West Bank		19,066.11	Earmarked funds (included in the bank account balances)			
			Play Area Equipment	300.00		
			Defib Replacement	300.00		
Total		19,066.11	Election	100.00		
			Pavillion Repairs	-		
Available funds		£ 18,366.11	Total	700.00		