

HALBERTON PARISH COUNCIL – BUDGET 2020/21 to 2023/24							
Receipts and Payments	OUTTURN 2019/20	BUDGET 2020/21	BUDGET 2021/22	Variance 2020/21	Variance 2020/21	DRAFT BUDGET 2022/23	DRAFT BUDGET 2023/24
		£	£	£	%	£	£
Bank balance at 1 April							
Receipts this year							
Precept	-12,612.00	-13,425.00	-13,769.00	-344.00	2.6%	-14,044.38	-14,325.27
Other grants / S106	-19,308.00	0.00	0.00	0.00	0.0%	0.00	0.00
Newsletter income	-5,459.50	-5,200.00	-5,200.00	0.00	0.0%	-5,200.00	-5,200.00
Cemetery	-7,950.00	-2,500.00	-2,500.00	0.00	0.0%	-2,500.00	-2,500.00
VAT refund	-1,043.86	0.00	0.00	0.00	0.0%	0.00	0.00
Interest	-75.83	-30.00	0.00	30.00	-100.0%	0.00	-10.00
Miscellaneous	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
Total receipts	-46,449.19	-21,155.00	-21,469.00	-314.00	1.5%	-21,744.38	-22,035.27
Payments this year							
Staff costs	5,814.62	6,000.00	6,000.00	0.00	0.0%	6,000.00	6,000.00
Insurance	476.74	550.00	550.00	0.00	0.0%	550.00	550.00
Audit fees	375.00	375.00	400.00	25.00	6.7%	400.00	400.00
Admin, expenses, IT	658.59	620.00	620.00	0.00	0.0%	620.00	620.00
Room hire	359.00	450.00	400.00	-50.00	-11.1%	400.00	400.00
Election expenses	167.35	0.00	0.00	0.00	0.0%	0.00	0.00
Allowances and training	80.00	150.00	150.00	0.00	0.0%	150.00	150.00
Subscriptions (DALC, ICO etc)	373.04	410.00	400.00	-10.00	-2.4%	400.00	400.00
Cordwents scheme/site	18,975.96	250.00	500.00	250.00	100.0%	500.00	500.00
Footpaths and road warden	1,368.17	350.00	350.00	0.00	0.0%	350.00	350.00
Grass Cutting (amen + cemetery)	4,006.96	4,500.00	4,500.00	0.00	0.0%	4,750.00	5,000.00
Cemetery - other	2,039.84	500.00	500.00	0.00	0.0%	500.00	500.00
Amenities - other	1,568.22	275.00	275.00	0.00	0.0%	275.00	275.00
Floral displays	79.39	100.00	100.00	0.00	0.0%	100.00	100.00
Recreation ground grant	800.00	1,000.00	1,000.00	0.00	0.0%	1,100.00	1,200.00
Newsletter printing/delivery costs	4,673.00	5,000.00	5,000.00	0.00	0.0%	5,000.00	5,000.00
Grants/donations incl. S. 137	500.00	700.00	700.00	0.00	0.0%	700.00	700.00
Village Hall grant	360.00	0.00	0.00	0.00	0.0%	0.00	0.00
Other misc	35.88	100.00	100.00	0.00	0.0%	100.00	100.00
Total payments	42,711.76	21,330.00	21,545.00	215.00	1.0%	21,895.00	22,245.00
VAT	4,590.28	0.00	0.00	0.00	0.0%	0.00	0.00
Net receipts / payments	852.85	175.00	76.00	-99.00	-57%	150.62	209.73
Contribution to/from Village Hall reserve		500.00	500.00	0.00	0%	500.00	500.00
Contribution to Defibrillator Reserve							
Movement to and from Parish Path Fund							
Transfer to/from Cordwents project							
Movement to and from IT /Website Reserve							
Movement to and from Defibrillator Reserve							
Movement to and from general reserve							
TOTAL FOR YEAR	852.85	675.00	576.00	-99.00	0%	650.62	709.73