

ASHFIELD-CUM-THORPE PARISH COUNCIL		
BUDGET 1st April 2022 - 31st March 2023		
		Totals
INCOME		
Precept	3096.58	
VAT Refund	78.14	
Total Income		3174.72
EXPENDITURE		
Chair's Budget	50.00	
Clerk's Salary	1597.44	
HMRC	0.00	
Clerk Travel Expenses	100.00	
Clerk Work from Home Allowance	312.00	
Clerk/Councillor Training	0.00	
SALC Membership	145.00	
SALC Payroll Services	104.00	
Internal Audit	75.00	
External Audit	240.00	
Elections	0.00	
Insurance	150.00	
Stationery	50.00	
Postage	15.00	
Section 137 Expenditure	0.00	
Website Hosting	42.00	
Recreation, Repairs & Works	100.00	
Village Hall Hire	80.00	
GDPR costs	35.00	
Asset Replacement Fund	200.00	
Contingency Fund	200.00	
Total Expenditure		3495.44
RESERVES IN MONEY MANAGER ACCOUNT		
Contingency for Local Elections	0.00	
Contingencies	404.67	
Asset Replacement Fund	360.00	
Interest for year to date	0.04	
Total		764.71
BALANCE IN COMMUNITY ACCOUNT (at 03/12/21)	2960.59	
less projected expenses to end of year (approx)	1152.54	
plus projected income to end of year	19.67	
Total Projected to be Carried forward at 01/04/22		1827.72
Total Available		2271.71