

GLAPTHORN PARISH COUNCIL
ACCOUNTS FINAL BUDGET

	Actual 2020-21 £	Forecast to 31.3.22 £	Budget April 2022 - March 2023 £
RECEIPTS			
Precept	13,800	14,300	14,658
VAT			
Compensation for late payment	100		
Parish Costs			
Grass maintenance (NCC grant)	619	309	309
Gigaclear refund	116		
Windy Spire	120		
	<u>14,755</u>	<u>14,609</u>	<u>14,967</u>
	Actual £	Forecast 21-22 £	Budget 22-23 £
PAYMENTS			
Clerk's salary & PAYE	2,711	3,023	3,174
Office costs			
Zoom/office costs	118	84	150
Stationery	279	400	250
Insurance	334	363	381
NCALC	237	239	246
Internal Audit	180	350	200
ACRE	0	35	35
ICO	35	35	35
External Audit	400	600	0
Training	0	100	100
Website & email accounts	210	555	583
DPO fee	10	10	10
Scribe licence and training	129	300	325
IT support and training	160	250	250
Parish costs			
Energy - Street Lighting	226	265	292
Maintenance - Street Lighting	13	15	25
Windy Spire	162	210	0
NVN Delivery	286	44	145
Salt/Grit	0	50	50
Dog litter-bins	16	65	65
Grass maintenance - verges playing field	1,440	2,048	2,000
		150	0
SALIX loan	600	600	600
General maintenance	289	500	700
Village Hall hire		500	500
GPFA grant		1,250	500
PWLB loan	3,023	3,022	3,022
Fixed assets	604	750	0
	<u>11,462</u>	<u>15,813</u>	<u>13,638</u>