

Chorley Parish Council

Precept Requirement Budget 2022-23

<u>Income</u>	2021/22 BUDGET	2021/22 YTD	2021/22 FCST	2022/23 BUDGET
Interest	0.00	0.00	0.00	0.00
Precept	5000.00	5000.00	5000.00	5000.00
VAT Refund	100.00	74.00	74.00	120.00
Grass Cutting	50.00	0.00	0.00	50.00
Bank Interest	2.00	1.00	1.00	1.00
Other	0.00	0.00	0.00	0.00
	5152.00	5075.00	5075.00	5171.00
<u>Expenditure</u>				
Salaries	2350.00	1301.00	2041.00	2350.00
HMRC PAYE	550.00	338.00	507.00	550.00
Expenses	100.00	0.00	100.00	100.00
Accommodation	100.00	0.00	0.00	100.00
Insurance	450.00	399.00	399.00	450.00
Audit Fees	200.00	189.00	189.00	250.00
Street Lighting (Elec.)	420.00	248.00	376.00	450.00
Street Lighting (Reps/Maintenance)	300.00	0.00	7381.00	500.00
Subs	160.00	146.00	146.00	160.00
Donations*	1500.00	0.00	1000.00	1500.00
Ground Maint & Mowing	300.00	0.00	250.00	300.00
Repair and Maintenance	400.00	0.00	97.00	400.00
Publications	500.00	634.00	700.00	500.00
Misc: Post	25.00	0.00	15.00	25.00
Training	200.00	0.00	0.00	200.00
Rent	240.00	54.00	108.00	300.00
PAYE Services	100.00	95.00	95.00	120.00
Website & New Website	750.00	119.00	400.00	750.00
Other	300.00	369.00	400.00	300.00
General Reserves	4000.00	0.00	0.00	4000.00
	12945.00	3892.00	14204.00	13305.00
Surplus/Deficit	-7793.00	1183.00	-9129.00	-8134.00

Adopted by CPC on 01/12/2021 Min Ref:21/104(iii)

*S137 Rate 20/21 @ 8.32/elector X 390 = £3,244.80

