

**BUDGET**

**BRIDGHAM PARISH COUNCIL**

**Payments**

	<b>BUDGET 2022/23</b>	<b>YTD 2022/23 As At Month 9</b>	<b>Y/E Forecast 2022/23</b>	<b>BUDGET 2023/24</b>	<b>+/- Budget compared to Previous Year</b>	<b>Take From Reserves</b>	<b>NOTES:</b>	<b>Move to 2023/24 Ear Marked Reserves</b>
<b>TOTAL PAYMENTS</b>	<b>9,265.00</b>	<b>5,346.69</b>	<b>7,577.41</b>	<b>10,102.53</b>	<b>837.53</b>	<b>-</b>		<b>300.00</b>
Streetlight Maintenance	550.00	108.92	217.84	250.00	- 300.00			
Hall Hire		160.00	200.00	250.00	250.00			
Bank Charges/Audit Charges	170.00	36.00	72.00	152.00	- 18.00		Budget - 80 Audit 72 Bank Charges	
Playing Field/Grass Cutting	2,400.00	1,945.00	1,945.00	2,400.00	-			
Insurance	525.00	-	660.53	660.53	135.53		LTU till 2025	
IT & Website	100.00	-		100.00	-			100.00
Subscriptions	215.00	186.61	186.61	200.00	- 15.00		Actual 35.00 ICO - 165.00 NALC	
Contingency		-			-			
Councillors Expenses	70.00	-		20.00	- 50.00			
Employee Expenses		-		100.00	100.00			
Salaries	1,500.00	173.45	900.00	2,200.00	700.00		Budgeted 3 hours per week @ £13.50	
Poppy Wreaths (S137)		20.00	20.00	20.00	20.00			
Newsletter	200.00	68.80	103.20	150.00	- 50.00			
Other Donations (S137) Coronation Celebrations	30.00	55.00	55.00	200.00	170.00			
Councillor Training	200.00			180.00	- 20.00			200.00
Clerk Training		-		250.00	250.00			
Dog Bin Maintenance		-			-			
Parish Maintenance		6.99	20.00	50.00	50.00			
Utilities Npower	1,800.00	1,722.92	2,297.23	1,800.00	-			
Misc	100.00	863.00	900.00	100.00	-		Noticeboard Playing Field taken from Reserves 1,305.00	
Stationery	100.00			20.00	- 80.00			
Reserves	1,305.00			1,000.00	- 305.00		Earmark for Playground Equipment	

**BUDGET****BRIDGHAM PARISH COUNCIL****Receipts**

	<b>ACTUAL 2021/22</b>	<b>BUDGET 2022/23</b>	<b>YTD 2022/23 As At Month 9</b>	<b>Y/E Forecast 2022/23</b>	<b>BUDGET 2023/24</b>	<b>+/- Budget compared to Previous Year</b>	<b>NOTES:</b>
<b>TOTAL RECEIPTS</b>	-	681	11,654	11,656	328.25		
Bank Interest		1.00	3.35	6.00	12.00	11	
Precept			8,584.00	8,584.00			
VAT Reclaim		250.00	-			-250	
Grants			3,000.00	3,000.00			
Recycling		80.00	66.25	66.25	66.25	-14	
Misc							