

RIVENHALL PARISH COUNCIL - BASIC BUDGET FOR 2022/2023

Functions	Budget	30/04	31/05	30/06	31/07	31/08	30/09	31/10	30/11	31/12	31/01	28/02	31/03
<u>Parks & Open Spaces</u>													
General Maintenance	6800	455	1210	1873	2589	3204	3714	4334	4739	5219	5519	5819	
Planting	750		105	414	414	414	414	414	414	414	414	414	
Christmas Tree	30												
Total	7580	455	1315	2287	3003	3618	4128	4748	5153	5633	5933	6233	
Major Works Provision	5000							2666	2666	2666	2666	2666	
Total	5000							2666	2666	2666	2666	2666	
<u>Administration</u>													
Clerks Salary + PAYE	4904	572	899	1225	1797	2124	2451	3016	3343	3670	4242	4569	
Clerks Expenses + travel	360	30	60	90	120	150	180	210	240	270	300	330	
Insurances	930		862	862	862	862	862	862	862	862	862	862	
Chairman's Allowance	700					700	700	700	700	700	700	700	
Subscriptions	340	225	265	265	325	325	325	325	325	325	325	325	
Stationery	50									22	22	22	
Audit Fees	60		60	60	60	60	60	60	60	60	60	60	
Hall Hire	300	20	60	60	100	120	120	147	174	288	382	409	
Annual Reports	275		110	110	110	110	110	110	110	110	110	110	
Postages	25	3	3	3	3	3	3	18	18	18	18	18	
Photocopying & Printing	30												
Grants	350	500	500	500	500	500	500	500	1100	1100	1100	1100	
Misc. Administration	200						60	60	60	120	120	120	
Website maintenance	375						109	109	144	234	234	234	
Insurance Claims													
Total	8899	1350	2819	3175	3877	4954	5480	6117	7136	7779	8475	8859	
<u>Section 137</u>													
CPRE	36							36	36	36	36	36	
RBL	50							50	50	50	50	50	
Other donations	34							25	25	25	25	25	
Total	120							111	111	111	111	111	
Total Budget Figure	21599	1805	4134	5462	6880	8572	9608	13642	15066	16189	17185	17869	
Less Major Works	5000							2666	2666	2666	2666	2666	
Total Less Major Works	16599	1805	4134	5462	6880	8572	9608	10976	12400	13523	14519	15203	
Precept	14000		7000	7000	7000	7000	7000	14000	14000	14000	14000	14000	
Other Income			2922	2922	2922	2924	2924	2924	2932	4276	4276	4276	
(+)/(-) Balance			(+)5788	(+)4460	(+)3042	(+)1352	(+)316	(+)5948	(+)4532	(+)4753	(+)3757	(+)3073	