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
Parks & Open Spaces													
General Maintenance	6800	455	1210	1873	2589								
Planting	750		105	414	414								
Christmas Tree	30												
Total	**7580**	**455**	**1315**	**2287**	**3003**								
Major Works Provision	5000												
Total	**5000**												
Administration													
Clerks Salary + PAYE	4904	572	899	1225	1797								
Clerks Expenses + travel	360	30	60	90	120								
Insurances	930		862	862	862								
Chairman's Allowance	700												
Subscriptions	340	225	265	265	325								
Stationery	50												
Audit Fees	60		60	60									
Hall Hire	300	20	60	60	100								
Annual Reports	275		110	110	110								
Postages	25	3	3	3	3								
Photocopying & Printing	30												
Grants	350	500	500	500	500								
Misc. Administration	200												
Website maintenance	375												
Insurance Claims													
Total	**8899**	**1350**	**2819**	**3175**	**3877**								
Section 137													
CPRE	36												
RBL	50												
Other donations	34												
Total	**120**												
Total Budget Figure	**21599**	**1805**	**4134**	**5462**	**6880**								
Less Major Works	5000												
Total Less Major Works	**16599**	**1805**	**4134**	**5462**	**6880**								
Precept	**14000**		**7000**	**7000**	**7000**								
Other Income			**2922**	**2922**	**2922**								
(+)/(-) Balance			**(+)5788**	**(+)4460**	**(+)3042**								