

Duddon and Burton Parish Council

BUDGET 2022-23

Budget Element		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2022-23 Budget	2021-22 Budget	Variance	Commentary
EXPENDITURE																	Costs include VAT
<u>People & Expenses</u>																	
Clerk & HMRC Tax		282	282	282	282	282	282	282	282	282	282	282	282	3,388	3,000	388	
Expenses			100		100		100		100		100		100	600		600	Clerk expenses
Training		200			50			50			50			350		350	
<u>Professional service</u>																	
Insurance			835											835	600	235	
Internal Audit			50											50	100	-50	
External Audit			240											240	0		
Payroll		12	12	12	12	12	12	12	12	12	12	12	12	144	77	67	
<u>General Services</u>																	
Website							378							378	375	3	
Village Hall Room Hire											150			150	150	0	
<u>Admin</u>																	
Membership/Subscriptions		165									40			205	165	40	CHALC & SLCC
Data Protection fee				40										40		40	
<u>Grants</u>																	
Village Hall Room Hire														0		0	
<u>Projects</u>																	
Lengthsman															1,300		
Village Enhancements													500	500	500	0	
Playground Annual Inspection										200				200	200		
Ad Hoc Beneficial items (S137)				500			500							1,000	1,000	0	£500 towards Queens Jubilee, £500
Inflation %	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
Contingency % of above	1.00%	7	15	8	4	3	13	3	4	5	6	3	9	81		81	
TOTAL CASH OUT		666	1,535	843	449	297	1,285	348	398	499	641	297	903	8,161	7,467	694	
RECEIPTS																	
Precept	7926 1.00%	8,005												8,005	7,600	405	
Bank Interest													150	150		150	
VAT recovery				0										0		0	
CWAC contribution														0		0	
Other														0		0	
TOTAL CASH IN		8,005	0	0	0	0	0	0	0	0	0	0	150	8,155	7,600	555	
Transaction Cash flow		7,339	-1,535	-843	-449	-297	-1,285	-348	-398	-499	-641	-297	-753	-6			