

Ashwick Parish Council Budget 2022/23								
		Actual Figures	Actual Figures	Actual Figures	Budget	Running	Draft Budget	Notes
		2018/19	2019/202	2020/21	2021/22	Totals	2022/23	
						1st 6 months		
<u>RECEIPTS</u>								
	Precept	9,000.00	9500.00	10000.00	11,000.00	11,000.00		
	Bank Interest	31.46	68.49	58.58	50.00	22.45		
	VAT Reclaim	1,554.26		1346.20	450.00			
	Donations	50.00						
	Total Receipts	10,635.72	9,568.49	11,404.78	11,500.00	11,022.45	-	
<u>PAYMENTS</u>								
	Salaries	3,930.27	2973.97	3811.40	4,500.00	1,938.60	4,500.00	1
	HMRC			253.40	330.00	44.20	200.00	2
	Mileage	134.78	83.20		120.00	0.00	-	3
	Insurance			659.08	660.00	677.35	680.00	4
	Parish Grass Cutting			4281.90	2,500.00	0.00	700.00	5
	Training	25.00	25.00		50.00	34.00	200.00	6
	Grants	750.00	950.00		0.00	1,808.42	2,000.00	7
	Subscriptions	437.71	355.12	417.15	400.00	360.13	400.00	8
	Audit			53.95	200.00	160.00	200.00	9
	Clerks Expenses				0.00	30.00	100.00	10
	Cost of Meetings			124.73	220.00	68.78	250.00	11
	Footpaths	2,107.13	1335.16		0.00	0.00	-	12
	S.137	44.63	39.45	425.00	375.00	220.42	100.00	13
	Council Elections				0.00	0.00	1,000.00	14
	Projects				3,000.00	0.00	5,000.00	15
	Stationary, resources				450.00	0.00	-	16
	Village Maintenance				0.00	2,503.97	3,000.00	17
	Admin	1,116.52	1035.40	26.63			-	18
	VAT	445.38	303.81				-	19
	Misc			1563.14			-	20
	Total Payments	8,991.42	7,101.11	11,616.38	12,805.00	7,845.87	18,330.00	