

Neasham Parish Council

Proposed Budget 2022-23

	2022-23	2023-24	2024-25
	£	£	£
Projected Balances B/f 1st April 2022			
Barclays Bank	5,227	3,726	4,675
NSB Investment Account	7,244	7,295	7,346
Total Bank Balance Bfwd	12,471	11,021	12,021
Receipts			
Precept	9,515	7,035	7,280
Vat Reclaim	100	100	100
Interest	50	51	51
Contribution to shrubbery lecturn by RR	300	0	0
Total Receipts	9,965	7,186	7,431
Expenditure			
Clerk + expences+ training	2,400	2,500	2,600
Postage, Stationary & Printing	275	300	300
NPC meeting - room hire	125	130	135
Parish Assembly - room hire & refreshments	30	35	40
Insurance	435	445	455
CLCA membership	120	125	130
IT generally -renewals/upgrade (Reserve funded)	500	0	0
Website running/revision costs (Precept funded)	500	250	250
Anti-virus renewal	30	30	30
Flowers for displays (including additional compost)	350	360	370
Tree and PR screen hedge maintenance	500	500	500
Data Protection registration	50	50	50
Data Protection Officer (external)	0	0	0
Shrubbery area (reserve funded)	1,250	0	0
Shrubbery area (precept funded)	1,600	0	0
Shrubbery area (lecturn - donation funded)	300	0	0
Sundry signs	100	250	250
Councillor Training	250	260	270
Defibrillator - Maintenance costs etc	50	50	50
Climate change - Initial startup (Precept funded)	500	0	0
Climate change - Future commitment (Reserve funded)	1,000	0	0
Prizes/trophies for childrens event for Queen's jubilee	250	0	0
Contingency VG Maintenance/Repairs	400	450	500
Contingency General Village Items	400	450	500
Total Expenditure	11,415	6,185	6,430
Net Income/(Expenditure)	(1,450)	1,001	1,001
Bank Cfwd	11,021	12,022	13,022
Transfer to Ring Fenced Funds			
	2022/23	2023/24	2024/25
Election expenses fund	500	500	500
Pump House Repair Fund	350	350	350
Total transferred	850	850	850
Total of Ring Fenced Funds		Total to end 2023/24	Total to end 2024/25
	BF from 2021/22	Total to end 2022/23	
Election expenses fund	4000	4,500	5,000
Pump House Repair Fund	2700	3,050	3,750
Total Ring Fenced Funds		7,550	8,400
General Fund	3,471	3,622	3,772
Total Funds	11,021	12,022	13,022
Fixed Assets			
<i>see asset register</i>			

Notes

1. Any future transfer of funds from current account to deposit account not shown above
2. The VG maint fund had been closed 31/3/21 and the balance transferred to the general fund.
3. Election fund - further £500 increases projected for 2023/4 & 4/5
4. Fund for pump house to continue to be built up at £350 per annum
5. In order to keep the increase in the precept for 2022/3 to an acceptable level it was agreed that the following sums be funded from the general reserve 1) IT renewals £500, 2) Shrubbery area £1250, 3) Climate change proposals £1000.
6. Precepts for 2023/4 and 2024/5 currently show decrease on 2022/3, as no capital projects included