

## PRECEPT 2022/23

The council needs to set the precept at this meeting in order that it can be confirmed by HDC by the due date in Jan 2022. This allows a final review at the Parish Council Meeting in January 2022 prior to submission

<b>Current position</b>		
Assets known as at 30 Sept 2021		£ 14,169.00
Unpresented cheques	£ 1,007.32	
Assets less unpresented cheques		£ 13,161.68
<b>Outstanding liabilities to be met 21/22</b>		
PWLB (Village Hall)	£ 1,445.63	
Hall hire	£ -	
Grant mini bus	£ 50.00	
Grant swimming pool	£ 100.00	
Other grants	£ 50.00	
Admin expenses	£ 100.00	
Clerks salary	£ 973.62	
Courses & training	£ 100.00	
Office allowance	£ 40.00	
Newsletter contribution	£ 100.00	
Green initiatives	£ 250.00	
<b>Total outstanding liabilities</b>		£ 3,209.25
<b>Known allocated reserves</b>		
Election	£ 1,750.00	
Contingency fund	£ 4,250.00	
Unallocated reserves	£ 2,000.00	
<b>Total known allocated reserves</b>		£ 8,000.00
<b>Outstanding income for 20/21</b>		
Half precept from HDC	£ -	
VAT reclaim	£ -	
<b>Total outstanding income</b>		£ -
<b>Projected end of year balance</b>		£ 1,952.43
Reclaimable VAT for 21/22	£ 40.00	
<b>Projected end of year balance + reclaimable VAT</b>		£ 1,992.43
<b>Likely revenue expenditures 2022/23</b>		
PWLB (Village Hall)	£ 2,857.88	
Insurance (including rec)	£ 350.00	
Village Hall Hire	£ 200.00	
Donation for dog show (nominal)	-£ 200.00	
WSALC subscription	£ 91.95	
HALC subscription	£ 16.00	
Grants (rec ground)	£ 4,500.00	
Grant mini bus	£ 50.00	
Grant swimming pool	£ 100.00	
Other grants	£ 350.00	
Audit (external)	£ -	
Audit (internal)	£ 250.00	
Office 365	£ 120.00	
Internet hosting	£ 135.00	
Admin expenses	£ 250.00	
Clerks salary	£ 3,845.00	
Courses & training	£ 600.00	
Travel allowance & expenses	£ 50.00	
Chairmans allowance	£ 50.00	
Office allowance	£ 160.00	
Green Initiatives	£ 250.00	
Newsletter contribution	£ 100.00	
Data protection (ICO)	£ 35.00	
		£ 14,160.83
<b>Increase to Allocated reserves</b>		
Election	£ 250.00	
Contingency fund	£ 750.00	
Unallocated reserves	£ -	
		£ 1,000.00
<b>Total likely expenditure for 2022/23</b>		£ 15,160.83
<b>Shortfall</b>		£ 13,168.40
<b>Precept for 2022/23</b>		£ 13,200.00

Increase of 1% on 2021/2 precept of £13,050