



WHASHTON PARISH MEETING 5/10/22 OUTTURN 2021/22 , BUDGET 2022/23 AND DRAFT BUDGET 2023/24										
			A	B	C	D	E	F		G
			Actual 21/22	Net 21/22	Budget 2022/23	To date	Projected	Proj - Budg Variance		ProBudget 2023/24
			£	£	£	£	£	£		£
A	WHASHTON CORE ACTIVITIES									
	Insurance		349.16		360	385.52	386	26		400
	Defib Pads/Battery/Signs		0.00		30	0.00	30	0		30
	Clerk/Website		174.84		50	0.00	50	0	Website fees	50
	Venue Hire		60.00		100	60.00	100	0	Hire R/worth Village Hall x5	100
	YWA contribution		-45.00		0	0.00	0	0	Not recurring	0
	Sub total A		539.00		540	445.52	566	26	To be funded by 100 Club	580
B1	100 CLUB JANUARY 2022									
	Sale of additional numbers	2 Balls	0.00		0	-20.00	-20	-20	Not recurring	0
B2	100 CLUB JANUARY 2023									
	Prize fund		540.00		540	0.00	540	0	1x£25 +2x£10 per month	540
	Registration fee		40.00		20	0.00	20	0	Payable to RDC	20
	Balls for draw		18.00		0	0.00	0	0		0
	Sale of numbers	57 Balls	-1134.00		-1100	0.00	-1100	0	Assumes 57 balls sold	-1140
	Sub total B		-536.00		-540	-20.00	-560	-20		-580
C	NET ANNUAL EXPENDITURE CORE ACTIVITIES (A+B)		3.00	3.00	0	425.52	6.00	6.00		0
D	GRASS CUTTING									
	Mowers									
	Fuel		117.57		75	32.42	74	-1		80
	Maintenance / Repairs		326.21		25	76.33	76	51	DIY repair parts reimbursed	80
	Expenses		0.00		0	0.00	0	0		20
	Reimbursement		0.00		0	0.00	0	0		20
	Grass cutting Contributions		0.00		-100	-230.00	-230	-130	Earmarked re grass cutting	-100
	Sub total D		443.78		0.00	-121.25	-80.00	-80.00	See Note 1	80
E	ENVIRONMENTAL IMPROVEMENTS									
	Refurbishment of village seats / notice boards / tulip bins / Quoit pitch covers etc		170.29		0	0.00	0	0	N/Boards to finish +2seats	
	Litter /Dog Poo /Parking Signs		58.20		0	0.00	0	0		
	PB Contributions		0.00		-100	-300.00	-300	-200	Earmarked	-400
	Stott Community Grant		0.00		0	0.00	-676	-676	Earmarked	0
	Environmental improvements		20.40		100	0.00	976	876	Projects TBA	400
	Sub total E		248.89		0.00	-300.00	0.00	0	See Note 1	0
F	NET ANNUAL EXPENDITURE NON CORE (D+E)		692.67	692.67	0.00	-421.25	-80.00	-80.00	Funded by vol contris and grants	80
G	COMBINED NET EXPENDITURE BEFORE PRECEPT (C +E)		695.67	695.67	0	4.27	-74	-74		80

			A	B	C	D	E	F		G
			Actual 21/22	Net 21/22	Budget 2022/23	To date	Projected	Variance		ProBudget 2023/24
			£	£	£	£	£	£		£
	INCOME									
H	PRECEPT	(see Note 2)	-1000.00	-1,000.00	0	0.00	0.00	0.00	No precept approved for 2022/23 or proposed for 2023/24	0
I	SOCIAL EVENTS/FUND		0.00	0.00	0	-124.50	-124.50	-125	Arrangements TBA	-100
J	COMBINED NET EXPENDITURE (G-H-I)		-304.33	-304.33	0	-120.23	-198.50	-199		-20
K	Bank Balance									
	Balance b/fwd			-363.58		-667.91	-668			
L	Balance c/fwd			-667.91		-788.14	-867			
Note 1	Funding received for Grass Cutting and Environmental Improvements are earmarked for those respective purposes .Any funds unspent at year end are therefore automatically c/fwd									
Note 2	£1000 Precept for 2021/22 agreed at PM on 18 /12 /20 Precept for 2022/23 not agreed at PM on 1 /12/21									

Attribution of Balance @Line L

WPM Core	B/fwd	-667.91								
	Net Exp 22/23	425.52								
						-242.39			Require 100 Club v2 to top up or cannot fund Core in 2023/24	
Grass	Net Exp 22/23					-121.25			Earmarked -not available to fund Core	
Impts Fund	Net Exp 22/23					-300.00			Earmarked -not available to fund Core	
Social Fund	Proceeds 22/23					-124.50			Arrangements TBA	
Total						-788.14				