



WHASHTON PARISH MEETING 6th April 2022 BUDGET/OUTTURN FINANCIAL YEAR 2021/22 + PROPOSED BUDGET 2022/23									
				A	B	C	D	E	
				Budget 2021/22	Variance	To date In Year	Net 21/22	Proposed Budget 2022/23	Budget 2022/23
				£	£	£	£	£	£
<b>A</b>	<b>WHASHTON CORE ACTIVITIES</b>								
	Insurance			350	-1	349.16		360.00	
	Defibrillator Fund								
	Pads/Battery/Signs			50	-50	0.00		30.00	
	Provision for Replacement	(see note 1)		200	-200	0.00		0.00	Fund discontinued
	Admin expenses								
	Clerk/Website			50	125	174.84		50.00	Website fees
	Venue Hire			0	60	60.00		100.00	Hire R/worth Village Hall x5
	YWA contribution			0	-45	-45.00		0.00	Not recurring
	<b>Sub total A</b>			<b>650</b>	<b>-111</b>	<b>539.00</b>	<b>539.00</b>	<b>540.00</b>	<b>To be funded by 100 Club</b>
<b>B</b>	<b>100 CLUB</b>								
	Prize fund			0	540	540.00		540.00	1x£25 +2x£10 per month
	Registration fee			0	40	40.00		20.00	Payable to RDC
	Balls for draw			0	18	18.00		0.00	
	Sale of numbers	57 Balls		0	-1134	-1134.00		-1100.00	Assumes 55 balls sold
	<b>Sub total B</b>			<b>0</b>	<b>-536</b>	<b>-536.00</b>	<b>-536.00</b>	<b>-540.00</b>	
<b>C</b>	<b>NET ANNUAL EXPENDITURE CORE ACTIVITIES (A-B)</b>			<b>650</b>	<b>-647</b>	<b>3</b>	<b>3</b>	<b>0</b>	
<b>D</b>	<b>VILLAGE GREEN</b>								
	Mowers								
	Fuel			50	68	117.57		-35.00	
	Maintenance / Repairs			100	226	326.21		-25.00	DIY repairs
	Expenses / Reimbursement			20	-20	0.00		0.00	
	Replacement Mower(s)			150	-150	0.00		0.00	2x mowers donated FOC
	Grass cutting Contributions			0	0	0.00		60.00	Earmarked re grass cutting
	Refurbishment of village seats / notice boards / tulip bins / Quoit pitch covers etc			50	120	170.29		0.00	N/Boards to finish +2seats
	Litter /Dog Poo /Parking Signs			20	38	58.20		0.00	
	Quoit Mats			20	-20	0.00		0.00	
	Improvements to Green			0	20	20.40		-100.00	Projects TBA
	PB Fund			0	0	0.00		100.00	Earmarked
	<b>NET ANNUAL EXPENDITURE VILLAGE GREEN</b>			<b>410</b>	<b>283</b>	<b>693</b>	<b>692.67</b>	<b>0.00</b>	<b>To be funded by vol contribs</b>
<b>F</b>	<b>COMBINED NET EXPENDITURE BEFORE PRECEPT (C +E)</b>			<b>1,060</b>	<b>-364</b>	<b>695.67</b>	<b>695.67</b>	<b>0.00</b>	

				A	B	C	D	E	
				Budget 2021/22	Variance	To date In Year	Net 21/22	Proposed Budget 2022/23	Budget 2022/23
				£	£	£	£	£	£
<b>INCOME</b>									
<b>G</b>	<b>Precept</b>	(see note 2)		<b>-1,000</b>	<b>0</b>	<b>-1000.00</b>	<b>-1,000.00</b>	<b>0.00</b>	No precept approved for 2022/23
<b>H</b>	<b>COMBINED NET EXPENDITURE AFTER PRECEPT (F-G)</b>			<b>60</b>	<b>-364</b>	<b>-304.33</b>	<b>-304.33</b>	<b>0.00</b>	
<b>I</b>	<b>Bank Balance</b>								
	Balance b/fwd							-363.58	
<b>J</b>	<b>Balance c/fwd</b>							<b>-667.91</b>	
<b>Note 1</b>	The Defib was fitted in January 2016 with a 7 year warranty in 2020/21 the WPM agreed to establish a Defib Replacement Fund. Contribution of £200 made in 20/21. Following Precept decision of 1/12/21 Fund discontinued.								
<b>Note 2</b>	£1000 Precept for 2021/22 agreed at PM on 18 /12 /20 Precept for 2022/23 not agreed at PM on 1 /12/21								
<b>Note 3</b>	Due to Covid no social events held in 2021/22. Hence agreement for 100 Club to start in January 2022. Depending on take up can be repeated in subsequent years.								
	Reconciled to Cash @Bank as follows	Balance from above						-667.91	
		Venue prepayment						60.00	
		Grass cutting contribs 22/23						-60.00	For April/July/Oct 23 meetings
		PB contribution 22/23						-100.00	To fund Grass cutting activities 22/23
		UP chq 301						-71.90	To fund Village Green improvements
		Cash @Bank @31/3/22						-839.81	
		100 Club Prize Fund cash held by Treasurer (9mths)						-405.00	Will reduce as monthly prizes awarded
		Total cash						= -1244.81	