

WHASHTON PARISH MEETING 5th January 2022  
 OUTTURN 2020/21 , BUDGET TO DATE FOR 2021/22 & INDICATIVE BUDGET FOR 2022/23

			A	B	C	D
			Budget 2021/22	To date In Year	Variance 2021/22	Proposed Budget 2022/23
			£		£	£
<b>EXPENDITURE</b>						
(a)	<b>Recurring costs</b>					
	Insurance		-350	-349.16	-1	-360
	Mowers Fuel		-50	-117.57	65	0
	Maintenance / Repairs		-100	-326.21	226	0
	Expenses Reimbursement		-20	0.00	-20	0
						DIY repairs proposed
(b)	<b>Non-recurring costs</b>					
	Refurbishment of village seats / notice boards / tulip bins / Quoit pitch covers etc		-50	-93.39	43	0
	Litter /Dog Poop /Parking Signs		-20	-43.20	23	0
	Quoit Mats		-20	0.00	-20	0
	Wildlife Sub Group		0	-20.40	20	0
(c)	<b>Possible costs</b>					
	Replacement Mower(s)		-150	0.00	-150	0
						2x mowers donated FOC
(d)	<b>Defibrillator Fund</b>					
	Pads/Battery/Signs		-50	0.00	-50	-30
	Provision for Replacement	(see note 1)	-200	-200.00	0	0
						Fund discontinued
(e)	<b>Admin expenses</b>					
	Clerk/Website		-50	-174.84	125	-50
	Venue Hire		0	-40.00	40	-100
						Website fees
						Hire R/worth Village Hall x5
(f)	<b>TOTAL ANNUAL EXPENDITURE</b>					
			<b>-1,060</b>	<b>-1,364.77</b>	<b>305</b>	<b>-540</b>
<b>INCOME</b>						
(a)	<b>Precept</b> (see note 2)					
			1,000	1,000.00	0	0
						No precept approved for 2022/23
(h)	<b>100 club</b> (see note 3)					
	Prize fund		0	-540.00	540	-540.00
	Registration fee		0	-40.00	40	-20.00
	Balls for draw		0	-18.00	18	0.00
	Sale of numbers		0	1,060.00	-1,060	1,100.00
						Assumes 55 balls sold
(i)	<b>TOTAL ANNUAL INCOME</b>					
			<b>1,000</b>	<b>1,462</b>	<b>-462</b>	<b>540</b>
(j)	<b>NET +/- FOR YEAR</b>					
			<b>-80</b>	<b>97</b>	<b>-157</b>	<b>0</b>
			<b>LOSS</b>	<b>SURPLUS</b>		<b>B/EVEN</b>
<b>Bank Balance</b>						
	Balance b/fwd		163.58	163.58		660.81
	Estimated +/-	(j) above	-60.00	97.23		0.00
	Est Balance c/fwd		<b>103.58</b>	<b>260.81</b>		<b>660.81</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. Contributions of £200 made in 20/21 and 21/22.Following Precept decision of 1/12/21 Fund to be 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 proposal for 100 Club to start in January 2022 .Depending on take up can be repeated in subsequent years .					
						Due to 100 Club cash being collected in January of each financial year will need to start that financial year with cash balance equal to planned expenditure (ie £540 in 21/22) otherwise will not have sufficient cash in year to pay bills .
	Represented by	Venue prepayment 100 Club Sub o/s 100 Club Subs to be banked	Balance	<b>503.58</b>	<b>660.81</b>	<b>660.81</b>
		Prize Fund cash held by Treasurer			<b>540.00</b>	