

KENTCHURCH PARISH COUNCIL
2022--2023 APPROVED BUDGET

1	2	3	4	5	6
2020-2021	2021-2022	2021-2022	Income	2022-2023	2023-2024
Actual	Budget	Anticipated		Budget	Budget
£ 8.51	£ 12.00	£ 1.50	Bank Interest Barclays Accounts	£ 1.50	£ 1.50
£ 8,500.00	£ 8,750.00	£ 8,750.00	Annual Precept	£ 8,750.00	£ 8,750.00
	£ -			£ -	£ -
£ -	£ -	£ -		£ -	£ -
£ 267.40	£ 1,443.00	£ 1,303.50	Vat Recovered	£ 500.00	£ 500.00
£ 3,852.50		£ -	Drainage Grant		
£ -		£ 3.06	Wayleave		
£ 12,628.41	£ 10,205.00	£ 10,058.06	Total Income	£ 9,251.50	£ 9,251.50
			Expenditure		
			Administration		
£ 3,583.17	£ 3,654.00	£ 3,583.20	Clerks Salary Gross	£ 3,600.50	£ 3,700.50
£ 122.45	£ 150.00	£ 120.00	Vehicles Expenses	£ 150.00	£ 150.00
£ 74.50	£ 100.00	£ 83.00	Stationery	£ 100.00	£ 100.00
£ 27.18	£ 50.00	£ 35.00	Postage	£ 50.00	£ 50.00
£ -	£ -	£ -	Publishing	£ 230.00	£ 150.00
£ 292.17	£ 320.00	£ 293.51	Insurances	£ 330.00	£ 330.00
£ 35.00	£ 35.00	£ 35.00	Data Protection Registration	£ 35.00	£ 35.00
£ 40.00	£ 50.00	£ 40.00	Audit (Internal only)	£ 50.00	£ 50.00
£ 71.02	£ 71.00	£ 44.40	Computer Software PAYE & Zoom	£ 50.00	£ 50.00
£ -		£ 140.00	Meeting Room Expenses	£ 120.00	£ 120.00
			Agency		
£ -	£ -	£ -		£ -	£ -
£ 2,273.00	£ 2,800.00	£ 2,800.00	Parish Lengthsman Payment	£ 2,800.00	£ 2,800.00
	£ 1,300.00		Parish Lengthsman Additional Work		
£ 3,852.50	£ -	£ -	Drainage Grant Work	£ -	£ -
			Community Benefit Grants		
£ 100.00	£ 100.00	£ 100.00	C.A.R.E.	£ 100.00	£ 100.00
£ 100.00	£ 100.00	£ 100.00	Kentchurch P.C.C.	£ 100.00	£ 100.00
£ 200.00	£ 300.00	£ 300.00	Dore Community Transport	£ 300.00	£ 300.00
			Other Expenses		
£ -	£ 3,400.00	£ -	K6 Telephone Kiosk Renovation	£ 100.00	£ 100.00
£ -	£ 50.00	£ -	Training	£ 100.00	£ 100.00
£ -	£ 50.00	£ -	Pontrilas Defibrillator	£ 25.00	£ 25.00
£ 300.00	£ 300.00	£ 170.00	Embankment Maintenance	£ 200.00	£ 200.00
£ -	£ -	£ -	Contingency (Sand Bags)	£ 181.00	£ 161.00
£ 54.00	£ -	£ -	General Parish Maintenance	£ -	£ -
£ 817.31	£ -	£ -	Elections	£ -	£ -
£ 440.00	£ -	£ -	New Website	£ -	£ -
£ 129.99	£ 130.00	£ 120.00	Annual Website Fees	£ 130.00	£ 130.00
£ 1,303.50	£ 1,266.00	£ 500.00	VAT Paid	£ 500.00	£ 500.00
£ 13,815.79	£ 14,226.00	£ 8,464.11	Total Expenditure	£ 9,251.50	£ 9,251.50
-£ 1,187.38	-£ 4,021.00	£ 1,593.95		£ -	£ -
			£ 18,609.52	Opening Balance April 2021	
			£ 20,203.47	Anticipated Closing Balance March 2022	
			£ 3,000.00	Election Fund	
			£ 3,000.00	Contingency Fund	
			£ 3,400.00	K6 Kiosk Renovation	
			£ 4,600.00	Road Safety Improvements	
			£ 6,000.00	Lengthsman Scheme Future Support	
			£ 203.47	Unallocated Reserves	