

# Reedham Parish Council

Forecast Accounts to 31.3.2022

Budget & Precept to 31.3.2023

Actual 31.3.2021 £		Actual 7m to 10.11.21 £	Forecast Est. 5 mths £	Actual & Forecast 31.3.2022 £	Budget 31.3.2022 £	Precept 31.3.2023 £
	<b>Expenditure</b>					
6,166	Clerk's salary	4,341	2,340	6,681	7,000	7,500
200	External Audit	300		300	300	300
90	Internal Audit	75		75	80	80
304	Insurance	304		304	350	350
6,915	Grass Cutting		7,140	7,140	7,200	7,500
100	Training/Travel exps	105		105	100	100
283	Subscriptions	222	56	278	300	300
429	Office expenses	210	150	360	550	550
148	Village Hall rent/Zoom	194	250	444	300	450
280	S137	210		210	200	250
1,535	Village work	1,027		1,027	500	500
130	Glass recycling	74	55	129	150	150
2,453	Village Hall grant		500	500	500	500
35	Website	35		35	50	50
	Toilets					2,000
	Maintenance Accrual			0	1,550	1,550
1,541	Sundry			0		
	<b>Income</b>					
(50.00)	Miscellaneous Income			-	(100.00)	
(159.82)	Grass Cutting BDC	(161.74)		(161.74)	(160.00)	(162.00)
(1,021.84)	Recycling credits	(52.97)		(52.97)	(600.00)	(300.00)
(76.21)	Interest					
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19,301		6,884	10,491	17,375	18,270	21,668
15,000	Precept	16,500		16,500	16,500	<u>21,668</u>
-4,301	Surplus / (Deficit)			(874.98)	(1,770.00)	-
438	Band D Properties			441		441
33.82	Estimated Band D tax rate			37.41		49.13
	% change			10.63%		31.3%
	difference (£)			3.59		11.72
	difference per month (£)			0.30		0.98