

Stiffkey Parish Council

Cost Code	Details	2020/21		2021/22			2022/23		
		Budget	Actual to 31.03.2021	Budget	Actual to end Q2	Estimated to Year End	Suggested Precept	Inc/Dec on 2021/22	Inc/Dec on 2021/22 Budget.
	<b>Opening Balance</b>			<b>0.00</b>		<b>6731.87</b>	<b>6977.21</b>		
	<b>EXPENDITURE</b>								
	<b>Salaries</b>								
	Parish Clerk	3,000.00	2,531.05	2,650.00	1,059.30	2,118.60	2,950.00	39.24%	11.32%
	Backdated 2021/2 Pay Award				-	55.00	-	-100.00%	#DIV/0!
	PAYE / NI		607.60	-	264.60	529.20	-	-100.00%	#DIV/0!
	Mileage		-	-	37.35	37.35	210.00	462.25%	#DIV/0!
	<b>Sub Total</b>	<b>3,000.00</b>	<b>3,138.65</b>	<b>2,650.00</b>	<b>1,361.25</b>	<b>2,740.15</b>	<b>3,160.00</b>	<b>15.32%</b>	<b>19.25%</b>
	<b>Other Payments</b>								
	Administration	1,340.00	40.76	220.00	48.48	96.96	150.00	54.70%	-31.82%
	Training		-	-	-	60.00	50.00	-16.67%	#DIV/0!
	Subscriptions		35.00	35.00	111.29	111.29	120.00	7.83%	242.86%
	Website		-		137.91	137.91	150.00	8.77%	#DIV/0!
	Bank Charges		-		18.00	54.00	72.00	33.33%	#DIV/0!
	Audit		50.00	40.00	50.00	50.00	50.00	0.00%	25.00%
	Newsletter		87.50	50.00	-	50.00	50.00	0.00%	0.00%
	Hall Hire		-	-	-	-	175.00	#DIV/0!	#DIV/0!
	Camping Hill Licence		200.00	100.00	100.00	100.00	100.00	0.00%	0.00%
	Dog Bins		182.00	225.00	182.00	182.00	190.00	4.40%	-15.56%
	Insurance		529.23	550.00	374.50	374.50	400.00	6.81%	-27.27%
	Repairs and Replacements	240.00	-	180.00	87.50	87.50	225.00	157.14%	25.00%
	Greenway Access		-				-	#DIV/0!	#DIV/0!
	Grounds Maintenance		-	-	-	-	-	#DIV/0!	#DIV/0!
	Street Lighting - Capital		-	-	-	-	-	#DIV/0!	#DIV/0!
	Street Lighting - Electric and	600.00	199.46	423.00	263.90	413.90	492.00	18.87%	16.31%
	Village Hall Insurance		550.93	550.00	-	550.00	-	-100.00%	-100.00%
	Cottage Access		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	0.00%
	Grants / Donations	300.00	-	-	20.00	20.00	-	-100.00%	#DIV/0!
	Covid Grants	-	200.00	-	-	-	-	#DIV/0!	#DIV/0!
	SAM2 Battery						100.00	#DIV/0!	#DIV/0!
	S137	20.00	18.50	20.00	-	18.50	20.00	8.11%	0.00%
	Jubilee Event Donation						-	#DIV/0!	#DIV/0!
	Miscellaneous		-	-	-	-	-	#DIV/0!	#DIV/0!
	Contested Election						1,600.00	#DIV/0!	#DIV/0!
	Contingency		-	250.00	-	-	100.00	#DIV/0!	-60.00%
	<b>Sub Total</b>	<b>2,500.00</b>	<b>3,593.38</b>	<b>4,143.00</b>	<b>2,893.58</b>	<b>3,806.56</b>	<b>5,544.00</b>	<b>45.64%</b>	<b>33.82%</b>
	<b>TOTAL EXPENDITURE</b>	<b>5,500.00</b>	<b>6,732.03</b>	<b>6,793.00</b>	<b>4,254.83</b>	<b>6,546.71</b>	<b>8,704.00</b>	<b>32.95%</b>	<b>28.13%</b>
	<b>INCOME</b>								
	Other	-	-	-	100.00	100.00	-	-100.00%	#DIV/0!
	Cottage Access	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	0.00%
	Covid Grant	-	1,000.00	-	-	-	-	#DIV/0!	#DIV/0!
	Interest	-	0.78	-	0.05	0.05	-	-100.00%	#DIV/0!
	Backdated VAT Reclaim	-	1,679.30	-	-	-	-	#DIV/0!	#DIV/0!
	Camping Hill Garden Plots		100.00	100.00	-	-	100.00	#DIV/0!	0.00%
	Donations		-	-	-	-	-	#DIV/0!	#DIV/0!
	<b>Sub Total</b>	<b>-</b>	<b>4,280.08</b>	<b>1,600.00</b>	<b>1,600.05</b>	<b>1,600.05</b>	<b>1,600.00</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>TOTAL INCOME</b>	<b>-</b>	<b>4,280.08</b>	<b>1,600.00</b>	<b>1,600.05</b>	<b>1,600.05</b>	<b>1,600.00</b>		
	<b>SHORTFALL GRANT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>PRECEPT</b>	<b>5,110.00</b>	<b>5,110.00</b>	<b>5,193.00</b>	<b>5,192.00</b>	<b>5,192.00</b>	<b>7,104.00</b>		
	<b>TOTAL INCOME</b>	<b>5,110.00</b>	<b>9,390.08</b>	<b>6,793.00</b>	<b>6,792.05</b>	<b>6,792.05</b>	<b>8,704.00</b>		
	<b>EXCESS / LOSS</b>	<b>- 390.00</b>	<b>2,658.05</b>	<b>-</b>	<b>-</b>	<b>245.34</b>	<b>-</b>		
	<b>Closing Balance</b>			<b>-</b>		<b>6,977.21</b>	<b>6,977.21</b>		
	Inc/Dec on Council Tax Bill			1.73%			37.80%		
	<b>Tax Base</b>	<b>132.50</b>		<b>132.36</b>			<b>131.40</b>		
	<b>Band D</b>	<b>£38.57</b>		<b>£39.23</b>			<b>£54.06</b>		