

**Hunsbury Meadows Parish Council**  
**Accounts and Budget Comparison for the year 2022-23**

	<u>2022-23</u> <u>Actual</u> <u>to 30/09/22</u>	<u>2022-23</u> <u>Expected</u> <u>to 31/3/23</u>	<u>2022-23</u> <u>Budget</u>
<b>INCOME</b>			
Precept	27000	27000	27000
VAT Refund receivable		2500	904
Pathfinder	2785		
Grant-Police	2345	2345	
Grant-Mapping		360	
<b>Total Receipts</b>	<b>32130</b>	<b>32205</b>	<b>27904</b>
<b>EXPENDITURE</b>			
<b>Administration: Recurring Charges</b>			
Salary	6659	5500	6250
S.137- Donation			500
Subscriptions-NCALC etc	1130	112	1000
Insurance	427	427	300
Audit	200	200	450
	<b>8415</b>	<b>6239</b>	<b>8500</b>
<b>Administration: others</b>			
Printing	1508	1800	1000
Training	171	300	1000
Other Admin(Phone/Artwork/Payroll etc)	702	700	1250
Election costs	0	0	0
	<b>2381</b>	<b>2800</b>	<b>3250</b>
<b>Expenses:</b>			
Clerk's	287	350	500
Councillor's	75	200	200
	<b>362</b>	<b>550</b>	<b>700</b>
<b>Computing &amp; Website Services Fees</b>			
	<b>1388</b>	<b>1200</b>	<b>1500</b>
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transport: Contribution to Bus Service</b>			
	<b>196</b>	<b>1500</b>	<b>2000</b>
<b>Environment Costs:</b>			
New waste bins	599	599	550
Benches	58	600	500
Defib Unit	15	50	0
Landscaping & Maintenance	2434	12000	10000
Storage unit	1842	1800	1750
Basket ball ring & Surface	0		0
Repairs & Maintenance of Assets	110	500	1250
Road Signs	77		0
VAS Signs+Licence	23	3000	3750
Salt Bins	21		750
Planters	9121		0
Dibblers	31		
Notice Board-2	2055	3000	
	<b>16385</b>	<b>21549</b>	<b>18550</b>
<b>Parish Social Events:</b>			
Village Fun Day	3530	3530	4000
<b>Contingency reserve</b>			
	<b>0</b>	<b>250</b>	<b>1000</b>
<b>Poppy Day Display</b>			
	<b>180</b>	<b>250</b>	<b>500</b>
<b>Total Payments</b>	<b>32837</b>	<b>37868</b>	<b>40000</b>
VAT-Due	3952	2500	2000
Opening Balance B/f	23549	23549	23548
<b>Closing Balance C/F</b>	<b>18889</b>	<b>15386</b>	<b>13452</b>