

SWETTENHAM PARISH COUNCIL

Comparison of actual against budgeted expenditure for 2021/22 and suggested budget for 2022/23

Cost Centre	Budget 2021/22	Anticipated Expenditure 2021/22	Diff	Diff %	Suggested Budget 2022/23	Precept
Expenditure						
Cemetery-Water Charges	£75	£65	-£10	-13%	£75	£75
Cemetery-Maintenance	£850	£850	£0	0%	£850	£850
Insurance Premiums	£320	£294	-£26	-8%	£320	£320
Subscriptions	£90	£86	-£4	-4%	£90	£90
Clerk's Salary	£2,199	£2,305	£106	5%	£2,305	£2,305
Stationery & Expenses	£200	£140	-£60	-30%	£200	£200
Website staffing costs	£381	£399	£18	5%	£399	£399
Website Hosting costs	£125	£125	£0	0%	£125	£125
ChALC Training	£60	£60	£0	0%	£60	
Grants-Churchyard maintenance	£260	£260	£0	0%	£260	£260
Audit Fee-Internal	£55	£55	£0	0%	£55	£55
Hire of Rooms	£210	£175	-£35	-17%	£210	£210
Grant to RBL	£50	£100	£50	100%	£50	
Payroll Service	£100	£100	£0	0%	£100	£100
Professional fees	£215	£0		0%	£0	
VAT		£45			£45	£45
Total Expenditure	£5,190.00	£5,059				£5,034.00

Income	Budget	Anticipated Income 2021/22	
Precept	£4,885.00	£4,864.00	£4,864.00
Burial Fees		£800.00	
Memorial Fees		£160.00	not known at budget time
VAT Refund		£192.00	
Bank Interest	£4.00	£0.24	£1.00
Total Income	£4,886.00	£6,016.24	£4,865.00

Total Budget Suggestion for Precept £4,865.00

Statement of Reserves

Bank Balances @/11/21	£7,768.38
Clerk's Salary (£384.11 x2)	-£768.22
Clerk's website costs (12 hours @£11.08)	-£132.96
Clerk's Expenses	-£100.00
Swettenham Club	-£70.00
WaterPlus Ltd	-£30.00
Interest Received (£0.02 x4)	£0.08
Anticipated Reserves@ 31/03/2022	£6,667.28
Anticipated reserves @31/03/2023 if we set the precept as above	£6,473.30

Anticipated Additional Items of
Expenditure: Cemetery Drainage & further
professional fees

Signed.....RS Andow Chairman