

Holme Hale Parish Council

Budget monitoring 2022/23

Payments	Year 1 2021/22		Budget 2022/23	Year 2 2022/23			Year 3 2023/24	
	Budget 2021/22	Actual year end		Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Expected year end	Proposed budget
Clerk - Salary, PAYE	3,000.00	3,162.36	3,290.00	463.57				
HMRC	0.00	157.40	0.00	0.00				
Home allowance	0.00	34.70	42.00	6.98				
General admin/ mileage	90.00	193.29	200.00	36.68				
Training	100.00	84.00	500.00	0.00				
Total Staff	<u>3,190.00</u>	<u>3,631.75</u>	<u>4,032.00</u>	<u>507.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Misc:								
Membership Fees NALC	171.49	347.07	180.00	0.00				
SLCC membership		46.67	0.00	0.00				
CAN Membership	0.00	0.00	0.00	0.00				
Audit Fees	0.00	0.00	240.00	0				
Internal auditor	30.00	30.00	30.00	30.00				
Election costs	0.00	0.00	0.00	0.00				
ICO	40.00	40.00	40.00	0.00				
Insurance	675.00	249.93	249.93	385.29				
Bus shelter maintenance		305.65	0.00	0.00				
permissive paths		562.00	562.00	562.00				
gate repairs		540.00	0.00	0.00				
Street Lighting	275.00	379.13	275.00	0				
Street Lighting - (maintenance)	0.00	0.00	0.00	0.00				
Grants/donations	0.00	0.00	0.00	0.00				
Clerk related	0.00	0.00	0.00	0.00				
Vattenfall related	0.00	0.00	0.00	0.00				
Poppy Wreath	17.00	0.00	17.00	0.00				
HHPFT	450.00	450.00	450.00	0.00				
St Andrews Church	600.00	600.00	600.00	0.00				
S&L Hospice	50.00	50.00	50.00	0.00				
Norfolk Citizens Advice	50.00	50.00	50.00	0.00				
EAAA	0.00	50.00	0.00	0.00				
Grit bins and installation		1,253.22	0.00	0.00				
Village sign removal				75.00				
Gully clearance								495.00
Village assets/ gates	0.00	0.00	0.00	1,500.00				
VAS								6000.00
Grass cutting	1,868.40	1,867.88	1,868.40	956.14				
village green grass cut		30.00	60.00	30.00				
Restricted funds	0.00	0.00	0.00					
Total general administration	<u>4,226.89</u>	<u>6,851.55</u>	<u>4,672.33</u>	<u>3538.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6495.00</u>
Total Payments	<u>7,416.89</u>	<u>10,483.30</u>	<u>8,704.33</u>	<u>4045.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6495.00</u>

Receipts	Year 2 2021/22		Proposed Budget 2022/23	Year 2 2022/23			Year 3 2023/24	
	Budget 2021/22	Expected year end		Actual 1st Quarter	Actual 2nd Quarter	Actual 3rd Quarter	Expected year end	Proposed budget
Precept	<u>8,000.00</u>	<u>8,000.00</u>	8000	4,000.00				

