

Dickens Heath Parish Council

Budget 2022/23 (Band D Charge to remain the same)

£

Receipts

Precept	81,488	Band D charge remains £36.7726
CIL		
VAT	3,000	
	<u>84,488</u>	

Payments

<u>Library</u>		
Rent/Services (SMBC)	19,348	
Consumables	100	
	<u>19,448</u>	

Parish Council Administration

Clerk/Assist/Clr Allowances	29,566	
Phone/Internet	600	
Administration Expenses	1,200	
Councillors' Expenses	500	
Payroll Services	233	
Professional Services	1,000	
Insurance	1,000	
Audit	500	
Annual Parish Meeting/Away Day	200	
Newsletter/Survey	500	
Website/Email	750	
Subscriptions	1,080	
Training/Travel	1,000	
VAT	620	
	<u>38,749</u>	

Other - Community

Litter Picking	9,214	
Hanging Baskets/Watering	9,668	
Solar Xmas Trees	2,825	
Planters/Landscaping	1,000	
Grants/ Donations/Other	3,000	
Maintenance of Village Green/Other	6,906	
Maintenance of Islands	3,000	
Brixfield Island Replanting	2,000	
VAT	3,880	
	<u>41,493</u>	

Total Payments	<u>99,690</u>	
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Estimated VAT for Reclaim in 2023/24	4,500
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2022/23 Deficit	<u>-15,202</u>
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Add 2021/22 estimated Surplus brought forward	<u>113,000</u>
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Total Reserves 2022/23	<u>97,798</u>
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Breakdown of Reserves:

Election Costs	5,000
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Playground	50,000
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General Reserve	<u>42,798</u>
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<u>97,798</u>
