

Dunham Hill & Hapsford Parish Council

BUDGET 2022-23

Budget Element	Due Date													Proposed	2021-22	2020-21	Commentary
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Budget 2022-23	Budget	Budget	
EXPENDITURE																	Costs include VAT
People & Expenses																	
Clerk	Monthly	245	245	245	245	245	245	245	245	245	245	245	245	2,940	2,796	2,640	
HMRC tax	Quarterly	180			180			180			180			720	720	688	
Expenses	Monthly	50		75		50		75		50			100	400	400	600	Clerk expenses
Training		350			50		50				50			500	250	500	
Professional service																	
Insurance	Yearly		350											350	330	330	
Internal Audit	Yearly		50											50	50	50	
Autela payroll	Monthly	58		54			54			54			54	274	214	220	
General Services																	
Website & Broadband	Yearly	57					85							142	142	85	
Village Hall Room Hire	Yearly										100			100	100	100	
Newsletter	Quarterly	70				70				70				210	150	200	
Bulb Planting & Planters	*						300	100						400	400	400	Plants for the Planters (Spring &
Admin																	
Membership/Subscriptions	Yearly	190												190	190	190	
Data Protection fee	Yearly			35										35	40	40	
Admin	*												0	0	0	100	
Elections	*													0	0	0	no election in 2021-22
Grants																	
General	Yearly												0	0	0	500	
Projects																	
Defibrillator										60				60	60	60	
Community cleanup	Bi-annual	180												180	0	0	Litter picking equipment
Maintenance of Assets	*												450	450	894	450	Earmark E436 towards Maintenance of Assets
Ad Hoc Beneficial items (S137)	*						22						178	200	200	200	
Money spent from reserves														0			
Inflation %	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	134		
Contingency % of above	0.5%	7	3	2	2	2	4	3	1	2	3	1	5	36	0		
TOTAL CASH OUT		1,387	648	411	477	367	760	603	246	481	578	246	1,032	7,237	7,013	7,357	

RECEIPTS																	
Precept	7,025 2.0%	7,170												7,170	6,305	6,305	
Bank Interest				4						4				8	8	8	
VAT recovery													50	50	0	0	
CWAC contribution														0	0	0	
Other														0	0	0	Training income
TOTAL CASH IN		7,170	0	4	0	0	0	0	0	4	0	0	50	7,228	6,313	6,313	

Transaction Cash flow	5,783	5,135	4,728	4,250	3,884	3,124	2,521	2,274	1,797	1,219	973	-9			-1,495
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EARMARKED FROM RESERVES															
Ring-Fenced for Dunham Hill Christmas	1,000														1,000
Earmarked for Hapsford Christmas Tree	363									126					237
Maintenance of Benches at Hapsford	0														0
Maintenance of Assets in Dunham Hill	277														277
CIL Money	231														231
Ring-Fenced for Speed Monitoring Device	1,117														1,117
Wildflower Planting	343														343
Election	3,000														3,000
0.5 years Precept	3,400														3,400
TOTAL RESERVES	9,731														9,605

Cash in Bank	10990	16,773	21,908	26,636	30,886	34,770	37,893	40,414	42,688	44,485	45,705	46,677	46,668	
End 2020-21		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	