

West Rainton & Leamside Parish Budget 2022-23	Draft Budget Agreed Jan 22	Revised Budget
	£	£
Wages - Clerks & Project officers Salary Gross	7,000	7,000
Learning & Development (including Cllr Training)	150	150
Premises		
Water Rates	80	80
Supplies & Services		
IT Equipment/Supplies/office expenses	800	800
Printing & Stationary, Postage	234	500
Subscriptions	950	950
Accountancy Fees (Wages)	347	347
Insurances	550	550
ICO Data controller Fees	50	50
Internal Audit	230	230
External Audit	360	360
Room Hire	250	250
Clock Servicing/Repairs	230	1,430
Grounds Maintenance, HG,Cemetery,Planters, Waste Disposal	10,000	14,875
Bulbs	2,000	2,000
New Planters	-	4,000
New Benches	-	4,500
Christmas Tree & Carol Evening	2,650	3,000
Memorial Tree)	-	14,000
Community Grant Funding Applications	830	-
British Legion Wreath	-	25
Youth Service - Grant 22/23	5,000	-
Communications - Banners	-	200
VAT payable	3,000	5,000
	34,711	60,297
Funded by		
Precept	35,768	35,390
LCTSS Grant	3,187	3,123
Bank Interest	70	10
Cemetery Earmarked Reserve	-	9,633
VIP Contribution		13,000
Income - Burials	1,575	1,500
Recoverable VAT 2021/22	2,800	2,091
	43,400	64,747
Surplus/Deficit	8,689	4,450
Reserves Position		
Earmarked		
Earmarked reserve for Cemetery Capital Improvements	-	
Election Reserve	4,000	4,000
Village Improvement Plan Reserve	30,000	17,000
Total Earmarked Reserves	34000	21000
General Reserve		
General Reserve Brought Forward 1/4/22	22886	24,602
Surplus/deficit for year	8,689	4,450
General Reserve Provision at 31/3/2023	31,575	29,052
Total Reserves	65,575	50,052