

# West Dereham Parish Council

20 April 2022 (2022-2023)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

Administration		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
4	Subscriptions			591.00	805.32				879.00				
5	Audits			163.00	100.35				250.00				
6	Insurance			385.00	349.94				360.00				
7	Village Hall Hire			510.00	312.50				330.00				
8	Training			700.00	721.00				700.00				
9	Election Fees			50.00					50.00				
10	Bank Charges			72.00	72.00				72.00				
41	Professional Services			260.00	260.00								
42	Payroll Services			300.00	294.00				400.00				
<b>SUB TOTAL</b>				<b>3,031.00</b>	<b>2,915.11</b>				<b>3,041.00</b>				

Allotments		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
21	Allotment Rent		136.25					105.00					
22	Allotment Deposit		50.00										
23	Allotment Deposit Refund				300.00								
24	Allotment Maintenance												
25	Allotment Improvements												
<b>SUB TOTAL</b>			<b>186.25</b>		<b>300.00</b>			<b>105.00</b>					

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		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
26	Pear Technology												
27	Cemetery EROB		150.00										
28	Cemetery Burial Fees		250.00										
29	Cemetery Memorials												
30	Cemetery Maintenance												
31	Cemetery Improvements												
32	Cemetery Water Supply			50.00	26.95				115.00				
<b>SUB TOTAL</b>			<b>400.00</b>	<b>50.00</b>	<b>26.95</b>				<b>115.00</b>				

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
44	Contingency			2.56					1,200.00				
<b>SUB TOTAL</b>				<b>2.56</b>					<b>1,200.00</b>				

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
11	Donations		1,863.93										
<b>SUB TOTAL</b>			<b>1,863.93</b>										

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		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
35	Land Agent Fees			285.00	688.00								
36	Farm Tenancy	3,000.00	3,000.00			3,200.00							
<b>SUB TOTAL</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>285.00</b>	<b>688.00</b>	<b>3,200.00</b>							

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
33	S137			125.00	17.00				125.00				
34	Village Hall Support			1,500.00	1,500.00				1,500.00				
<b>SUB TOTAL</b>				<b>1,625.00</b>	<b>1,517.00</b>				<b>1,625.00</b>				

		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
12	Street Lighting			27.00	39.42				40.00				
13	Grounds Maintenance			4,000.00	3,961.04				4,120.00				
14	Drainage			25.00	17.14				25.00				
15	Handyman Contract			1,950.00	1,831.14				2,214.00				
16	Handyman Expenses			100.00	55.82				100.00				
17	Village Signs												
18	Village Green												
19	Village Improvements												
20	St Andrews Close Recreation				5.00				5.00				

West Dereham Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

45	Tree Work			570.00								
46	Dog Bins		300.00	329.33					329.91			
<b>SUB TOTAL</b>			<b>6,402.00</b>	<b>6,808.89</b>					<b>6,833.91</b>			

		Last Year 2021 - 2022				Current Year 2022-2023				Next Year			
Other Income		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
37	Bank Interest		0.11										
38	Wayleaves	208.82	208.82			208.82							
43	VAT Reclaimed	917.50				1,000.00							
<b>SUB TOTAL</b>		<b>1,126.32</b>	<b>208.93</b>			<b>1,208.82</b>							

		Last Year 2021 - 2022				Current Year 2022-2023				Next Year			
Precept		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
39	Precept	17,404.00	17,404.00			17,191.00							
40	Grant (Precept)	80.00	80.00										
<b>SUB TOTAL</b>		<b>17,484.00</b>	<b>17,484.00</b>			<b>17,191.00</b>							

		Last Year 2021 - 2022				Current Year 2022-2023				Next Year			
Staff Costs		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Clerk Salary			8,767.00	7,571.42				8,490.56				
2	Clerk expenses			450.00	433.64				400.00				

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

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SUB TOTAL			9,217.00	8,005.06		8,890.56		
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Summary

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TOTAL	21,610.32	23,143.11	20,612.56	20,261.01	21,704.82		21,705.47	
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