

LANDFORD PARISH COUNCIL: ANNUAL BUDGET

2019	2021-22		2022-23
	Approved Budget	Actual (April - March)	APPROVED Budget £ (incl VAT)
Actual	£		
Clerk's salary	23,394.26	24,939.26	24,111.00
HMRC Employer NI Conts	1,521.60	2,261.52	2,640.00
Clerk's Expenses (office + fuel)	410.00	340.62	450.00
Clerk's Training	0.00	0.00	0.00
Audit Fees (internal and external)	460.00	460.00	500.00
Admin: office consumables (stationery, stamps, printing etc) and IT (email storage, website)	600.00	369.91	450.00
Chairman's Allowance	150.00	50.00	150.00
Cllrs' Expenses e.g. mileage	250.00	59.78	250.00
Cllrs' Training	0.00	30.00	100.00
Election Expenses (next May 2025)	3,000.00	0.00	0.00
General Maintenance:-			
- Cuckoo Bus stop Maint & Grass cutting (Garth E)	245.00	245.00	245.00
- Handyman labour + materials (Chris I)	500.00	0.00	500.00
- Bus shelter repairs, general	1,000.00	59.00	1,000.00
Insurance	2,230.00	3,775.06	3,775.00
Prof/Legal Fees: 360 Lease	0.00	0.00	0.00
Publications	0.00	0.00	0.00
Purchase of Assets: Sid / Solar Panel Equipment NML Rec Grd	2,000.00	22,120.99	0.00
PWLB Loan	2,373.40	2,373.40	2,373.40
Landford Village Hall Room Hire	500.00	108.00	180.00
NML Reading Room (£13,855 funds available)	800.00	2,967.82	1,000.00
War Memorial: restoration project	1,000.00	0.00	0.00
Hamptworth Tel Box refurb	0.00	4,859.07	0.00
Landford Tel Box instal and refurb	0.00	381.65	0.00
Defib. Nomansland	260.00	126.00	126.00
Defib. Landford	260.00	126.00	126.00
Youth Project	0.00	0.00	2,000.00
Other			
- Subscriptions (NALC/WALC/ICO/Parish Online)	720.00	760.51	750.00
- Donations 5137	20.00	18.00	0.00
- Grants	0.00	0.00	0.00
Maybush Copse (maintenance project + ldeverde bin emptying)	500.00	446.28	215.00
Landford Rec Grd:-			
- Water (Bournemouth Water & Business Stream)	116.00	33.00	116.00
- Electricity (SSE) + PAT testing	170.00	118.52	170.00
- Building Repairs / Toilets	1,000.00	1,292.58	670.00
- Grass Maint Rec Grd field + Access Road (Bawdens)	1,300.00	754.99	1,000.00
- Playground Maint (RoSPA + repairs)	1,000.00	161.50	1,000.00
- Other Maint e.g. Rec Sign, Hedge cutting, weed spraying	500.00	377.15	500.00
- Bin emptying (ldeverde)	1,300.00	618.84	700.00
Nomansland Rec Grd:-			
- Grass Maint (M Eastwood): (2022/23 360)	920.00	3,092.00	0.00
- Play Park Maintenance (RoSPA + repairs)	1,000.00	68.50	1,000.00
- Bin emptying (Suez & ldeverde): 2022/23 Suez 360	650.00	1,090.22	415.00
- Other maintenance (e.g Mole Man - last payment Dec 2021)	360.00	1,113.86	0.00
VAT payments		6,377.50	0.00
Savings account transfer	8,000.00	0.00	0.00
<b>PAYMENTS</b>	<b>58,510.26</b>	<b>81,976.53</b>	<b>46,512.40</b>

RECEIPTS	2021-22	Actual	2022-23
Savings Interest NW 95-day saver	0.00	55.55	55.00
NML RR Mgmt Cttee Funds	0.00	0.00	0.00
Repayment of CV19 Cash Emergency Fund	0.00	0.00	0.00
BCC Cricket donation use of Landford Rec	420.00	0.00	420.00
NML RR Hire	0.00	1,351.00	1,000.00
Forest Fitness donation use of Landford Rec	500.00	0.00	420.00
360 e.g. insurance cont Clubhouse	0.00	0.00	860.00
Precept	48,000.00	48,000.00	40,000.00
Grants	0.00	0.00	0.00
Section 106 or CIL	0.00	0.00	0.00
Donations e.g LCP, xmas trees	0.00	0.00	0.00
Reimbursements (Questionnaire, SID batteries, cheque)	0.00	0.00	0.00
Insurance (claims)	0.00	1,373.00	0.00
VAT reclaim HMRC	1,332.34	1,332.34	6,377.50
<b>TOTAL RECEIPTS</b>	<b>50,252.34</b>	<b>52,111.89</b>	<b>49,132.50</b>

<b>Band D Household Contribution to Precept</b>	<b>49.53</b>	<b>41.55</b>
---	--------------	--------------

<b>CARRY FORWARD FIG (BOX 7) 31/03/2022</b>	<b>56,466.00</b>
of which Legal Fees (NML Rec Grd Lease to 360)	3,000.00
of which NML RR Refurb Funds remaining	11,386.21
of which WM Restoration Project	1,000.00
of which Maybush Copse Project	1,000.00
of which Contingency Fund	5,000.00
of which Play Park/Rec Equip Capital Spend Funds remaining	8,200.00
<b>Operational Reserves</b>	<b>26,879.79</b>
<b>No. months operational reserves</b>	<b>8.06</b>