

Walberswick Parish Council

Draft Budget 2022/23

2021/22 Forecast		2022/23 Budget			
Receipts					
20,000	Precept	20,000			
114	Grants Received	0			
182	Allotments	275			
3,319	CIL Receipts (<i>Not Guaranteed</i>)	0			
953	VAT Refunds	2,500			
25	Wayleaves & Rent	30			
24,593	Total	22,805			
Payments					
7,520	Staff Salaries	8,000			
700	NP Salaries	1,000			
70	Staff Expenses	100			
635	Office Expenses	700			
300	Allotments	300			
650	Professional Fees	650			
150	Health & Safety	160			
2,500	Heritage Hut Running Costs	2,500			
50	Village Hall	50			
1,126	Insurance	1,140			
-205	<i>Less Reimbursements from WCLC</i>	-215			
200	Legal Fees	250			
1,000	Playground/Green	1,500			
1,000	Playing Field Maintenance	1,000			
2,700	Information Technology	500			
-2,421	<i>Less Reimbursements from WCLC</i>	0			
271	Subscriptions	300			
200	Training	250			
2,575	Village Maintenance	1,500			
-450	<i>Less Reimbursements from WCLC & WVH</i>	-500			
150	Community Events	160			
500	Asset Maintenance	500			
500	Neighbourhood Plan	1,000			
100	Community Speedwatch	50			
0	Section 137 Payments	0			
2,500	VAT Paid	1,960			
22,321	Total	22,855			
Reserves					
			<i>Previous</i>	<i>Change</i>	<i>Total</i>
31,847	Total	31,797	31,847	-50	31,797
4,729	CIL Receipts (Ringfenced)	4,729	4,729	0	4,729
1,000	Elections	1,000	1,000	0	1,000
250	IT Replacement/Upgrade	250	250	0	250
9,000	Pavilion Removal	9,000	9,000	0	9,000
16,868	Net Reserves	16,818	16,868	-50	16,818