|  |  |  |
| --- | --- | --- |
|  | Thrybergh Parish Council | Amount |
|  |  |  |
|  | Budget 2022-2023 |  |
|  |  |  |
|  | **INCOME** |  |
|  |  |  |
|  | Precept | 74386.00 |
|  | Bank Interest | 10.00 |
|  | Licensed Bar Receipts | 10500.00 |
|  | Parish Hall Hire | 10500.00 |
|  | **Total Income** | **95396.00** |
|  |  |  |
|  | **EXPENDITURE**  |  |
|  |  |  |
|  | **Administration** |  |
|  | Audit Fee - internal | 360.00 |
|  | Audit Fee - external | 400.00 |
|  | Bank charges | 30.00 |
|  | Books and publications | 0.00 |
|  | Computer | 310.00 |
|  | Parish Hall Insurance | 1365.00 |
|  | Subscription - Community First | 50.00 |
|  | Subscription - YLCA | 805.00 |
|  | Subscription - SLCC | 175.00 |
|  | Chairman's Allowance | 500.00 |
|  | Total | **3995.00** |
|  |  |  |
|  | Employees |  |
|  | Administration Salaries | 18818.00 |
|  | Administration Expenses | 1400.00 |
|  | Caretaking - Caretaking | 16320.00 |
|  | Litter Pickers - Salaries | 13689.00 |
|  | Telephone Allowance | 360.00 |
|  | Tax & National Insurance | 4560.00 |
|  | Pension | 12960.00 |
|  | Clothing and Footwear | 100.00 |
|  | total | 68207.00 |
|  |  |  |
|  | **Events** |  |
|  | Remembrance Sunday | 80.00 |
|  | Schools Football refreshments | 50.00 |
|  | Schools Football trophys/medals | 250.00 |
|  | total | **380.00** |
|  |  |  |
|  | Miscellaneous |  |
|  | RMBC grounds maintenance | 934.00 |
|  | Bereavement | 40.00 |
|  | Training | 0.00 |

|  |  |  |
| --- | --- | --- |
|  | **total** | 974.00 |
|  |  |  |
|  | Parish Hall - Licensed Bar |  |
|  | Drinks purchased | 4000.00 |
|  | Equipment | 50.00 |
|  | Bar Steward payments | 3000.00 |
|  | Glass collection payments | 0.00 |
|  | total | **7050.00** |
|  |  |  |
|  | Parish Hall |  |
|  | Bookings Secretary - Expenses | 1000.00 |
|  | Cleaning materials | 400.00 |
|  | Decoration - external | 0.00 |
|  | Decoration - internal | 0.00 |
|   | Electrical testing and improvements | 100.00 |
|  | Electricity supply | 2000.00 |
|  | Fire and Safety | 300.00 |
|  | Safety - Alarm System | 100.00 |
|  | Gas Supply | 1800.00 |
|  | GaS SyStem service | 200.00 |
|  | Maintenance and repair | 300.00 |
|  | RMBC premises licence | 180.00 |
|  | Broadband & Telephone | 500.00 |
|  | Waste Disposal Service | 600.00 |
|  | Water and sewerage rates | 360.00 |
|  | Window cleaning | 600.00 |
|  | total | 8440.00 |
|  |  |  |
|  | **Non Recurring Expenditure** |  |
|  | Section 137/Grants To Local Organisations | 1500.00 |
|  | Grant Trustees of Hollings Lane Playing Field | 2000.00 |
|  | Hanging Baskets | 2750.00 |
|  | Parish Elections | 0.00 |
|  | Winter MaintenanceTotal |  100.00**6350.00** |
|  |  |  |
|  | **TOTAL EXPENDITURE** | **95396.00** |
|  |  |  |
|  | Defecit | 0.00 |
|  |  |  |
|  | Precept Subsidy from Parish Council Reserves | 0.00 |