

ANTICIPATED EXPENDITURE FOR YEAR 2022/2023						
						Suggested
			Budgeted 2022/23	Actual spend to 31.1.2023		Budgeted 2023/2024
			£	£		£
Clerk's salary			9,951.35	6314.61		
Clerk's PAYE/NI				1289.67		
Clerk's expenses			450	895.57		
Thomas Westcott - Accountant's fee			250	210.00		
Contractor			3600	2700.00		
Contractor - repairs and maintenance			500	295.00		
Contractor - public liability insurance			250			
Grass Cutting (Parish)			5150	7585.00		
Insurance			500	830.47		
Annual Clock Maintenance			700			
Audit fee			250	240.00		
RBL - Wreath - remembrance day			25	25.00		
Annual subs (SLCC , LCPS + Info Commissioner)			200		*	
Churchyard grant			1500	1500.00		
Training			250			
Clock winding			200			
Internal Auditor's fee			480	480.00		
MDDC - safety inspection re play equipment			350	216.00		
Christmas tree/celebration			150	150.00		
Election contingencies			2000	0.00		
Newsletter contribution			250	250.00		
Tree maintenance + survey						
Neighbourhood Plan expenses			0	62.23		
N Power - quarterly electricity charge re night landing			300	152.61		
Bank - admin fee			25	25.00		
Residents' celebratory flowers			100	0.00		
Repairs to bus shelter			0.00	0.00		
Replacement defib pads			500	0.00	*£343.00	
Green "20 is Plenty" signs			600	0.00		
Repair to little rec walll			400	0.00	* see below	
email and website			100		* see below	
beacon lighting/Jubilee celebrations			500	1559.47		
handrail in Children's Play Area			500	1790.40		
Big rec marketing			250	33.03		
Big Park Equipment Repairs Fund			5000	448.70		
Repars to Skatepark				4630.50		

Installation of goal posts							700.00			
St Mary's Church - 50% cost of light repair							338.00			
Repairs to old Fire Station							5796.00			
Rhino Play - Big Rec Project							43487.40			
							82004.66			
* the cost of defib pads was included in Clerk's expenses. The cost of the repair to the Little Rec wall was covered by the										
Richard's Educational Trust and was not an expense for the Parish Council. There is a monthly charge of £11.28 re										
Microsoft Licence/charge which is included in the Clerk's expenses										
Anticipated expenditure to 31.3.2023										
Clerk's wages X 3				circa			2,074.08			
Clerk's expenses				circa			100			
HMRC - Income Tax/ Nat. Ins							362.68			
Contractor's monthly invoice							900			
Contractor's Public Liability insurance							259.72			
Annual clock maintenance				circa			£600.00			
MDDC - play safety checks							300			
Parsons - work in Little Rec							504.00			
Mr A Campbell - clock winding							200.00			
New Noticeboard for Ellerhayes							350.00			
Litter Bin liners (agreed but still out of stock)							300.00			
E-on Next - electricity				circa			53.00			
Evolution Skate Parks - annual inspection							595.00	6,598.48		
Anticipated total expenditure to 31.3.2022								88603.14		

