

MATTERSEY PARISH COUNCIL
DRAFT BUDGET EXPENDITURE 2022-23

	Future	2021-22	Estimated expenditure 2021-22	Draft budget 2022-23
	£	£		
PROJECTS TO ALLOCATE TO RESERVES				
Consecration of cemetery		300	Completed 315	
Seats	500			
Contribution to MMGT		2500	2500	2100
Play equipment	30,000	5,000	5000	Allocated reserves 5,000
Refurbish village name signs		500	0	
Notice board for Mattersey Thorpe		500	Completed 385	
ANNUAL VILLAGE MAINTENANCE				
Grass cutting		1680	gross 1558	1935
Planting of tubs		120	120	130
Defibrillator supplies		200	45	200
War Memorial Clock		135	135	145
CEMETERY MAINTENANCE				
Contract Year 1		2472	gross 2472	2060
Extra maintenance		300	221	300
Tree survey	750	375	375	375
OPERATIONAL EXPENSES				
Audit		85	270	90
Insurance		250	225	300
Meeting expenses		200	188	200
Memberships		340	321	340
Subscriptions		50	50	80
Data Protection		40	40	40
Office stationery		100	120	100
Training		600	121	500
Chairmans Allowance		100	26	75
s137 payments		150		150
Events		500	220	2750
Grants to community groups		100	100	150
Salary		4277	4277	4490
Clerk's office allowance		248	248	248
Computer software & website		325	828	400
Printing/newsletter/annual report		350		0
Finance fees			72	75
Total estimated expenditure	31250	21797	20160	22233

ESTIMATED INCOME												
Grass cutting grant				1024						1030		
Cemetery grant				431						444		
Burials & Memorial applications <i>averaged</i> over last 5 years				1529						1240		
VAT refund due for 2021/22				3575						900		
Concurrent grant				20						0		
Total estimated income				6579						3614		
Balance				15218						18619		
Amount to be used from reserves										0.00		
Estimated account balances at 31.3.2022										Current a/c £9941 (Allocated Reserves = 5985)balance £3956 Deposit a/c = 5261, Total available £9217		
										Allocated reserves: play eqpt £5000, Cemetery £375, clock £360, Jubilee £250 = £5985		