

Barton Mills Parish Council Accounts
2022/23 revised budget 3.5.22

		Budget	Budget	Budget
		Payable reserves	Payable precept	Total
		2022-23	2022-23	2022-23
EXPENDITURE				
Donations	Annual donations		1,100.00	1,100.00
Administration	Clerks Pay (incl Mileage & Payroll)		5,100.00	5,100.00
	Clerks expenses/Stationary/Training		700.00	700.00
	Subscriptions		420.00	420.00
	Insurance		1,150.00	1,150.00
	Audit Fee		288.00	288.00
	Hall Hire		300.00	300.00
	Others incl. website, TsoHost		210.00	210.00
	Barton Miller printing		400.00	400.00
	Election reserve	2,760.00	0.00	2,760.00
Playing Field	Grass Cutting		5,500.00	5,500.00
	Tree works / Planting		400.00	400.00
	Play Area/Field Maintenance	1,000.00	1,000.00	2,000.00
Lighting	Energy & Maintenance		4,750.00	4,750.00
Maintenance	Clock service (£511.20 over 3 years)	180.00	180.00	360.00
	Assorted maint/repairs	800.00	200.00	1,000.00
	Gardening costs incl footpath clearing		1,000.00	1,000.00
	Bins (Incl. Hall Brown Bins)		500.00	500.00
	Defibrillator		240.00	240.00
Miscellaneous	Remembrance Day		200.00	200.00
	Football Coaching	200.00	0.00	200.00
	Allotment Land Rent (SCC)		130.00	130.00
	Substation		0.00	0.00
Capital	Lighting	2,200.00	6,767.00	8,967.00
Projects	Island		0.00	0.00
	Newmarket Road		0.00	0.00
Total		7,140.00	30,535.00	37,675.00
INCOME				
	Precept			27,350.00
	Local Council Tax support grant			
	VAT			3,000.00
	Other income			50.00
	Allotment			130.00
	Interest			5.00
	Bench donation			0.00
Total				30,535.00
Income-Expenditure		-2,960.00	0.00	0.00