

CHURCH ASTON PARISH COUNCIL
Budget 2022/23 (v.3)

	Expenditure (£)	Income (£)	Notes
Balances & Reserves b/f from 2021/22		<i>14,934.00</i>	Projected out-turn at 31/03/22 (AGAR figure)
INCOME			
Precept		<i>19,688.00</i>	
VAT Reclaim		<i>440.00</i>	
Other Income (interest, grants, etc)		<i>0.00</i>	
Resources Available for 2022/23		<u><i>35,062.00</i></u>	
EXPENDITURE			
Street Lighting (Energy)	<i>3,400.00</i>		
Street Lighting (R&M)	<i>1,050.00</i>		
Staffing & Employment Costs	<i>5,000.00</i>		
Community Grants	<i>2,500.00</i>		
Planters & Planting Initiatives	<i>1,000.00</i>		
Heart of the Village & Church Yard	<i>1,000.00</i>		
Civic Sunday & Remembrance	<i>150.00</i>		
Printing, Stationary & Postage	<i>150.00</i>		
Parish Newsletter	<i>359.00</i>		
Other Administration (audit, ICO, ICT, insurance, etc.)	<i>1,200.00</i>		Includes room hire, bank charges, etc.
	<u><i>15,809.00</i></u>		
Income & Reserves Minus Expenditure		<u><i>19,253.00</i></u>	
Provisions for Parish Projects			
Play Area - picnic tables / benches			}
Church Hall Car Park Lighting	-		}
New Bus Shelter(s)	<i>1,500.00</i>		} all provisional estimates
Queens Platinum Jubilee	<i>1,753.00</i>		}
	<u><i>3,253.00</i></u>		
Balance of Funds Projected to 31/03/23		<u><u><i>16,000.00</i></u></u>	
Reserves for Play Area Maint Projected to 31/03/23		<i>5,000.00</i>	Reserve at end of Year 4 (↑ by £1.5k in year 4)
Reserves for other PC owned Assets / Commitments		<i>3,000.00</i>	New Reserve for other Assets
Contingency Reserve (£8k min^m)		<i>8,000.00</i>	

This budget has been prepared to reflect Parish Council priorities / local needs & year-on-year commitments, as well as a full assessment of risks faced by the Parish Council that may call upon unallocated resources at short notice.