

EAST LAVINGTON PARISH COUNCIL

Summary at 16th January 2023	2021-2022	2022-2023 Budget	2022-2023	Expected	2023-2024 Budget
Balance B/F*	£3,074.88	£3,138.07	£3,138.07		£3,744.51
Receipts					
Precept	£3,370.00	£3,450.00	£3,450.00		£3,600.00
Interest received					
Other			£1,346.51		
VAT recovered		£54.53	£54.53		£25.00
Total Receipts	£3,370.00	£3,504.53	£4,851.04		£3,625.00
Receipts + Balance B/F	£6,444.88	£6,642.60	£7,989.11	£5,257.01	£7,369.51
Payments					
Employee costs (<i>salaries including PAYE</i>)	£2,517.39	£2,461.68	£1,812.96	£1,357.50	£2,638.20
Office Allowance	£240.00	£240.00	£160.00	£120.00	£240.00
General Admin/Stationery/Postage		£100.00	£55.04		£100.00
Training		£100.00			£100.00
Subscriptions	£255.34	£250.00	£100.02	£89.06	£260.00
Audit fees	£60.00	£60.00	£120.00		£120.00
Insurance	£234.08	£260.00	£234.08	£35.00	£250.00
Notice Board (and fixtures)		£100.00			£1,470.00
S.137 Payments			£250.00		
Other					
Election Expenses					£500.00
VAT PAID					
Total Payments	£3,306.81	£3,571.68	£2,732.10	£3,744.51	£5,678.20
Balance C/F	£3,138.07	£3,070.92	£5,257.01		£1,691.31

*** NOTE THAT IT IS A REQUIREMENT FOR PARISH COUNCILS TO KEEP ADEQUATE RESERVES AND GOOD PRACTICE IS TO KEEP AROUND HALF THE ANNUAL PRECEPT**