Stoke St Michael Parish Council Budget 2022/23									
	2021-2022								
	Budget	Forecast	Variance	2022-2023					
					Precept April 21 was £25,170.00				
Receipts									
Precept	25170.00	25170.00	0.00	25977.00	3.21% increase				
Burial Ground	1000.00	1198.00	198.00	1250.00					
Bank Interest	3.00	4.13	1.13	5.00					
Wayleave Payment	95.00	30.15	-64.85	30.00					
VAT Reclaim	2000.00	2000.00	0.00	2000.00					
Transfer from reserves		0.01	0.01	2000.00	to cover election costs				
Other Receipts									
	3098.00	3232.29	134.29	5285.00					
Total Receipts	**28268.00**	**28402.29**	**134.29**	**31262.00**					
Payments									
Clerks Salary	4000.00	4071.22	71.22	4250.00					
Burial Ground Clerks Salary & Admin	240.00	240.00	0.00	300.00					
Lychgate Cleaner	500.00	0.00	-500.00	0.00	no longer needed				
HMRC Payments	0.00	0.00	0.00	50.00	need a little continugency just in case NI and tax				
Insurance	400.00	397.25	-2.75	400.00	currently on a three year deal				
Annual Membership & Fees	310.00	412.78	102.78	420.00					
Internal Audit	222.00	280.00	58.00	276.00					
External Audit	250.00	240.00	-10.00	240.00					
Hire of Hall PC Meetings	192.00	96.00	-96.00	250.00					
Zoom - Virtual Meetings	0.00	57.56	57.56	0.00	possible no longer needed				
Stationery	0.00	0.00	0.00	0.00	can be removed as covered under clerks expens				
Computer Maintenance	0.00	0.00	0.00	0.00	can be removed				
Website Hosting	144.00	168.00	24.00	150.00					
Web Maintenance	0.00	0.00	0.00	0.00	can be removed				
Election Costs	0.00	0.00	0.00	2000.00	elections next year - cover from reserves if requi				
Donations (section 137)	50.00	50.00	0.00	50.00	annual remembrance wreath				
Training (Councillors & Clerk)	250.00	279.00	29.00	250.00					

Clerks Expenses	250.00	92.64	-157.36	150.00					
Parish Clerk Recruitment	0.00	0.00	0.00	150.00	Burial clerk recruitment?				
War Memorial Hall Maintenance Grant	2000.00	2282.94	282.94	2500.00	have increased slightly as have asked for more				
Playing Field Grant	5000.00	5000.00	0.00	5000.00					
Baby & Toddler Group	700.00	432.00	-268.00	750.00					
Other Grants	300.00	750.00	450.00	2000.00	to include Millennium wood				
Parish Grass Cutting	4560.00	4560.00	0.00	4666.00	currently on a three year deal				
Parish Lighting	500.00	269.94	-230.06	0.00	no longer needed				
Village Maintenance	2000.00	2989.76	989.76	2000.00					
Millennium Wood Maintenance	2000.00	500.00	-1500.00	0.00	no longer needed				
Burial Ground Maintenance	340.00	200.00	-140.00	350.00					
Hire of compost bin (Burial Ground)	60.00	57.20	-2.80	60.00					
Pest Control (Burial Ground)	0.00	0.00	0.00	0.00					
Misc. Maintenance	0.00	0.00	0.00						
Parish Project	4000.00	3160.00	-840.00	5000.00	Millennium Green project				
Total Payments	**28268.00**	**26586.29**	**-1681.71**	**31262.00**					
Last years precept				**25170.00**					
Have £36,000 in the reserve account									
Suggested to keep 12 months working costs in reserve									

t is deduced	