

Blithfield Parish Council - Budget and Precept request for Year 2022-2023

DATE resolved in meeting 04.11.2021

Law/New Item Payments

	Budget for 2021-2022	Spend to Date 14.10.2021	Forecast Spend to 31.03.2022	Total	Surplus (Funds not spent) or Overspend	Budget for 2022-2023	Notes	
General Administration								
LGA1972 s111	Clerk Salary	897	897	999.25	1896.25	-999.25	2398.2	Two Clerks pay in 2021. Clerk 1 paid up until 30.09.2021 then Clerk 2 paid from 01.10.2021
Earmark NEW	Clerk Salary Risk to be Earmarked			0	0		399.7	Need to earmark as risk to Council
	Overtime Payments	0	0	0	0	0	0	
	National Insurance	0	0	0	0	0	0	
	HMRC	0	0	0	0	0	0	
	Pension	0	0	0	0	0	0	
	Home Working Allowance	0	0		0	0	60	5 per month
	Stationary for Council Admin	200	128.77	70	198.77	1.23	200	need to look at Ink cost for printer
	Payroll software			0	0	0	60	Brightpay
	Shredding - confidential waste		0		0	0	7	
LGA 1972s111	Room Hire for Meetings	105	105	0	105	0	105	
	Chairman expenses	0	0	0	0	0	50	
	Councillor Training		0	0	0	0	175	
	Clerk Training	0		0	0	0	50	
	Statutory Requirements							
Earmark	Insurance	349	349.00	0	349	0	400	unable to gain a quote until April
Earmark LGA1972s150(5)	Audit - External	0	0	0	0	0	0	Council exempt
Earmark LGA1972s150(5)	Audit - Internal			0	0	0	30	Donation
Earmark	Information Commission Office - Data (ICO)			0	0	0	35	pay by DD
Earmark	Website hosting and compliance	120	120.00	0	120	0	120	
	Website update			0	0	0	100	
Earmark LGA 1972s111	Parish Annual Community Meeting			0	0	0	250	https://www.legislation.gov.uk/ukpga/1972/70/schedule/12/part/III
	Elections		0.00	0	0	0	0	£1000 Need to Earmark Funds to be set aside
	Subscriptions							
LGA 1972 s 143	Staffordshire Parish Council Administration	85	85.00		85	0	85	
	Society of Local Clerks	0	0.00	0	0	0	0	
	Assets - maintainance							
	Laptop	0	0		0	0	0	
	Laptop service	0	0		0	0	30	budget for a service is good practice
	Printer	0	0		0	0	100	need to look at printer with ink streaming https://www.argos.co.uk/sd/printer-with-ink/
	Hard Drive - external	0	0		0	0	35	
	Strong Box for external drive	0	0	0	0	0	12.5	
	Software - Windows	0	0		0	0	80	microsoft windows annual license (this item was in laptop in old format)
	gdrive annual sub	0	0		0	0		
	Software - Virus	0		0	0	0	34.95	Bullguard and ccleaner

Defibrillator - Blithfield Village Hall	0	0	0	0	0	10	Build Funds for Pads - new pads
Defibrillator - Newton	0		0		0	10	Build Funds for Pads - new pads
Defibrillator - Electricity		0		0	0	12	Need to pay BT and Village Hall - £6 per year
Noticeboards - Dapple Heath, Admaston, Blithfield		0	0	0	0	60	need new back board covers
Maintainance/Groundworks							
Lengthsman					0	550	50hrs at £11 per hour
Poppy Wreath		0		0	0	50	this figure is a donation to RBL Poppy Appeal
Village Hall donation						284.68	RESOLVED to close village hall account and donate to Village Hall
Parish Projects							
Queens Platinum Beacon 02.06.2022	0	0	0	0	0	700	purchase of beacon and refreshments - beacon could be £490 plus delivery.
Community Donations							
CPRE Supporter Care	50	50	0	50	0	50	
Katherine House	50	50	0	50	0	50	
Mids Air Ambulance	50	50	0	50	0	50	
The Donna Louise	50	50	0	50	0	50	
First Responders	50	50	0	50	0	50	
St Giles Hospice	50	50	0	50	0	50	
Blithfield PCC - grounds maintainan	500	500	0	500	0	500	
Heart Foundation	50	50	0	50	0	50	
Total	2606	2534.77	1069.25	3604.02	-998.02	7344.03	

NEW

Summary - Dated 14.10.2021

Statement date	14.07.2021	Bank Balance Ref 054	6927.49
Statement date	09.08.2021	Bank Balance Ref 575	2214.5
Statement date	29.09.2017	Bank Balance Village Hall	284.68
		Earmarked Funds	3000
		Forecast spend to 14.10.2021	1069.25
		Forecast Available Funds 31.03.2021	2858.24
		Budget for 2022-2023	7344.03
		Precept to be requested for 2022-2023	4712