

Preston Parish Council - 2021 - 2022

ANNUAL BUDGET

Budget

Clerk's Salary	4,400
Postage, Telephone, Stationery etc	125
Play Area Gen Maintenance	100
Grasscutting Including Verge Cutting	1,300
GAPTC Membership & Training	100
Insurance & Audit	500
Newsletter	125
Churchyard grasscutting	650
Donations/grants	100
PWLB Repayment	2,425
Contribution to Cost of Elections	500
Queen's Jubilee	500

EXPENDITURE SUB-TOTAL 10,825

RING-FENCED RESERVES

Held in Reserve for Play Area Refurb(Donation)	223
Held in Reserve for Replayment of PWL	2,000

TOTAL COMMITMENTS FOR 2022 - 2023

OVERVIEW

Currently Held at the Bank	19,154
Plus Income Yet to be Received	
Precept (Paid in Oct 2022)	3,179
Highways Contribution to Verge Cutting	96
VAT Claim 2021/22	588
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	23,018
Less Remaining Budgeted Payments	13,048

Projected BALANCE Remaining 31 March 2023
