

Comberbach Parish Council

5 January 2023 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	110 Precept	22,655.00	22,655.00			23,736.00	23,736.00					26,110.00	
SUB TOTAL		22,655.00	22,655.00			23,736.00	23,736.00					26,110.00	

		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
2	210 Grants (non-specific)												
3	220 Advertising	400.00	150.00			400.00		300.00				400.00	
4	230 VAT Repayments												
5	240 Bank Interest/ Other Inco		12.97			5.00	24.45					25.00	
SUB TOTAL		400.00	162.97			405.00	24.45	300.00				425.00	

		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
6	310 Salaries			4,350.00	4,323.48				4,500.00	3,511.75	1,171.00		5,150.00
7	315 Tax			1,050.00	769.20				1,100.00	1,389.87	300.00		1,350.00
SUB TOTAL				5,400.00	5,092.68				5,600.00	4,901.62	1,471.00		6,500.00

Comberbach Parish Council

5 January 2023 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
400 Administration		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
8	405 Travel Expenses			100.00	88.05				100.00	28.00	20.00		150.00
9	410 Office Supplies			450.00	167.07				450.00	131.64	100.00		450.00
10	415 Training			220.00	25.00				220.00	105.00	50.00		220.00
11	420 Subscriptions			550.00	537.40				550.00	551.40	100.00		600.00
12	425 Audit			400.00	395.60				450.00	425.00			500.00
13	430 Insurance			1,200.00	845.36		70.03		1,000.00	862.84			1,000.00
14	435 Payroll Administration			250.00	179.50				250.00	224.00	60.00		300.00
15	440 IT Costs - Hardware									280.13	100.00		300.00
16	445 IT Costs - Software & Sei			400.00	760.84				750.00	545.77	70.00		750.00
17	450 Inspection			400.00	317.00				450.00	224.00	100.00		500.00
18	455 Other Payments (inc S13			550.00	253.23				550.00	170.00	100.00		550.00
SUB TOTAL				4,520.00	3,569.05		70.03		4,770.00	3,547.78	700.00		5,320.00

		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
470 Newsletter		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
19	470 Printing & Other Costs			1,500.00	898.00				1,500.00	1,077.54	400.00		1,600.00
SUB TOTAL				1,500.00	898.00				1,500.00	1,077.54	400.00		1,600.00

		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
475 Maintenance		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
20	475 Maintenance - Recreation			3,000.00	427.83				3,000.00	278.76	1,000.00		3,000.00

Comberbach Parish Council

5 January 2023 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

21	480 Maintenance - Defibrillatc	500.00		500.00	200.00	500.00
22	485 Maintenance - General	3,000.00	2,093.64	3,000.00	2,041.82	3,500.00
SUB TOTAL		6,500.00	2,521.47	6,500.00	2,320.58	7,000.00

500 Projects & Reserves

		Last Year 2021-2022				Current Year 2022-2023						Next Year 2023-2024	
		Receipts		Payments		Receipts		Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
23	510 General Reserve												
24	515 Parish Plan												
25	520 Election Costs												
26	525 Gt Budworth Burial Costs												
27	530 Street Furniture replacem		120.00		240.00								
28	535 Comberbach Fete						900.00			1,065.00		1,000.00	1,500.00
29	540 Recreation Equipment - F			-3,000.00									
30	545 Recreation Equipment - M			20,000.00	19,653.24								
31	550 Recreation Area - Surfaci			3,000.00									
32	555 Car Park Surface Improv												
33	561 Defibrillator Replacement			1,000.00									
34	562 Heritage Telephone Box												
35	563 Village Gateway												
36	564 Height Barrier												
37	565 Noticeboards			1,000.00									
38	566 Sponsored Pencils												
39	567 Litter Bins												
40	568 Picnic Tables												
41	569 Covid 19 costs												
42	570 New Website												
43	511 Earmarked Reserves	19,365.00											
44	512 Ring-fenced Reserves												

Comberbach Parish Council

5 January 2023 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

45	571 Writing Project											
46	572 Speed Indicator Device	2,500.00	328.84									
47	573 Platinum Jubilee 2022					1,000.00	1,274.76					
48	574 Replacement swing set					7,000.00	7,282.00					
49	575 Table Tennis Table		517.00			1,000.00		1,000.00				
50	576 Chevron Sign Cogshall L						298.86					
51	577 Commemorative Tommy						175.00					
52	578 Clerk mobile phone						165.83					
53	579 Coronation										500.00	
54	580 MUGA surface treatment								2,500.00	5,000.00		
55	581 Notice Board Gibb Hill										1,000.00	
56	582 Zip Wire replacement & n								8,500.00	17,000.00		
SUB TOTAL		19,365.00	120.00	24,500.00	20,222.08	1,417.00	9,000.00	10,261.45	1,000.00	12,000.00	25,000.00	

Summary

TOTAL	42,420.00	22,937.97	42,420.00	32,303.28	24,141.00	25,247.48	300.00	27,370.00	22,108.97	5,771.00	38,535.00	45,420.00
-------	-----------	-----------	-----------	-----------	-----------	-----------	--------	-----------	-----------	----------	-----------	-----------