

Barkham Parish Council - Finance Committee

Title		21-22		22-23		22-23		23-24	
		Actual Income/Expenditure		Precepted		Est. actual		Proposed	
Expenditure General - Spent Within Year									
A)	Meeting Hall Hire	£190.41		£200.00		£480.00		£625.00	
B)	Postage, stationary, office supplies, etc	£258.77		£650.00		£259.18		£650.00	
C)	Phone / Internet fees & equipment	£643.27		£850.00		£513.26		£900.00	
D)	Internal Audit Fee	£200.00		£200.00		£200.00		£200.00	
E)	External Audit Fee	£300.00		£900.00		£400.00		£900.00	
F)	Affiliation fee to BALC & NALC	£902.61		£970.00		£994.10		£1,100.00	
G)	Insurance	£1,414.84		£1,500.00		£1,483.07		£1,650.00	
H)	Software	£124.00		£130.00		£124.00		£175.00	
J)	Salary	£12,617.28		£12,898.27		£13,763.88		£14,339.89	
K)	Employer pension contribution	£630.91		£644.91		£688.19		£716.99	
I)	Employer N.I. Contribution	£520.72		£618.60		£643.62		£835.56	

Clerk's Salary
and associated
Costs

L)	Travel and home office Expenses	£105.84		£200.00		£105.64		£200.00
M)	Courses and seminars Councillors	£7.28		£2,000.00		£30.00		£2,000.00
N)	Clerk Courses, seminars and resources	£0.00		£450.00		£12.50		£450.00
O)	Society of Clerks Membership	£171.00		£200.00		£177.00		£200.00
P)	Web Site Charge	£300.00		£500.00		£300.00		£500.00
Q)	Publicity	£0.00		£250.00		£179.19		£250.00
R)	Signage	£90.00		£1,500.00		£90.00		£1,500.00
S)	Neighbourhood Plan	£0.00		£0.00		£0.00		£0.00
T)	Magazine	£3,027.51		£6,500.00		£3,781.83		£6,500.00
U)	Parish Office Services	£861.41		£10,000.00		£950.00		£1,000.00
V)	Tivoli - bin at Coombes	£543.84		£600.00		£652.56		£4,110.00
W)	ICO Registration Fee	£35.00		£35.00		£35.00		£35.00
X)	DPO fee	£0.00		£30.00		£0.00		£0.00
Y)	Memberships subscriptions (Rural Services)	£198.00		£0.00		£198.00		£200.00
Z)	CIL Expenditure	£17,758.60		£0.00		£8,633.40		£0.00
AA)	Bank Charges	£87.50		£150.00		£108.00		£150.00
AB)	Road Safety / Speed Watch	N/A		£500.00		£224.56		£500.00
AC)	Election Costs	N/A		N/A		N/A		£5,958.00
	Total	£40,988.79		£42,476.78		£35,026.98		£45,645.44

Grants	Grants - Fully Funded Activities Within Year							
	S137	£2,630.00				£1,240.00		
	Non S137	£8,295.00				£4,527.00		
	Other Donations - Partially Funded Activities							
	Grants	£10,925.00		£15,000.00		£5,767.00	£15,000.00	

		Total Expenditure	£51,913.79		£57,476.78		£40,793.98		£60,645.44
		Reserved New Allocation	£22,105.00		£17,010.24				£1,140.00
			£74,018.79		£74,487.02		£40,793.98		£61,785.44
					Less		Less		Less
Income		Bank interest	£96.49		£0.00		£312.50		£0.00
		History book sales	£8.50		£0.00		£0.00		£0.00
		Magazine Adverts	£435.00		£700.00		£560.00		£600.00
		CIL	£54,661.18		£0.00		£82,752.67		£0.00
		Other incomr	£0.08		£0.00		£7,174.19		£0.00
		Total Income	£55,201.25		£700.00		£90,799.36		£600.00
		Precept Income	65,555.00		£73,787.02		£73,787.02		£61,185.44
		No. of Band D equivalent households			2158.90				2336.80
		Amount per household			£34.18				£26.18
									-23.39%
		Conclusion							
			1st April 2022 Actual bank balance						
01.04.2022	£386,178.00	Bank Balance at year end	£386,178.00	31.03.2023	£403,888.24	31.03.2023	£509,970.40	31.03.2024	£511,710.40
		(opening balance +precept +income -expenditure)							
		Reserved Monies - Contingency & Accruals				Net Expenditure / Addition during year (include self-financing income offset)	Adjusted for money spent or income gained during the year	New allocation to be added for next year	
		Speed Indication Device	£5,673.00		£7,000.00	£0.00	£7,000.00	£0.00	£7,000.00
		Outdoor Furniture Maintenance and replacement	£9,000.00		£9,000.00	£0.00	£9,000.00	£0.00	£9,000.00
		Bus Shelter Replacement (e.g. shelterstore.co.uk)	£35,245.00		£39,145.00	£6,856.00	£46,001.00	£0.00	£46,001.00
		Playground Equipment Replacement	£20,305.00		£25,805.00	£0.00	£25,805.00	£0.00	£25,805.00

Opening Balance

Formal and Casual election	£4,818.00		£4,818.00	£0.00	£4,818.00	£1,140.00	£5,958.00	
Junipers Maintenance	£426.00		£426.00	£0.00	£426.00	£0.00	£426.00	
Welcome Map updates	£2,081.20		£2,081.20	£0.00	£2,081.20	£0.00	£2,081.20	
History Book fund (self-financing)	£1,193.34		£1,193.34	£0.00	£1,193.34	£0.00	£1,193.34	
Allocation for updating PC/printer /software	£2,500.00		£2,500.00	£0.00	£2,500.00	£0.00	£2,500.00	
Working balance as precept paid in April and September	£5,000.00		£5,000.00	£0.00	£5,000.00	£0.00	£5,000.00	
Planning Contingency Fund	£40,000.00		£45,000.00	£0.00	£45,000.00	£0.00	£45,000.00	
Neighbourhood Plan	£5,237.84		£5,237.84	£0.00	£5,237.84	£0.00	£5,237.84	
Parish Office Services Fund	£33,966.76		£35,000.00	£0.00	£35,000.00	£0.00	£35,000.00	
CIL	£183,953.45		£183,953.45	£74,119.27	£258,072.72	£0.00	£258,072.72	
War Memorial Maintenance	£1,000.00		£1,250.00	£0.00	£1,250.00	£0.00	£1,250.00	
Total reserved	£350,399.59		£367,409.83	£80,975.27	£448,385.10		£449,525.10	
Reserved New Allocations						£1,140.00		
Unallocated/Unreserved	£35,778.41		£36,478.41		£61,585.30		£62,185.30	
This means		£62,185.30	in total can be spent that is not specifically precepted for in 2021/2022					
Of which;								
Auditor recommendation of 25% of expenditure held as Unallocated Reserves							£15,161.36	
Leaving a Contingency for benches, noticeboards & misc. small asset replacement							£47,023.94	
Note - benches outside of Junipers & the bus shelters will now require regular assessment								