

Forton Parish Council

APPROVED BUDGET FOR YEAR 01 APRIL 2022 to 31 MARCH 2023

RECEIPTS				PAYMENTS			
date	description	£ budget		date	description	£ budget	
<b>PRECEPT</b>							
01-Apr-22	Forecast opening balance b/f	723.95		May-22	clerk's salary, first quarter (gross)	113.75	
Apr-22	Precept required from Stafford BC, tranche 1	505.04		May-22	clerk's expenses, first quarter	15.00	
Apr-22	Council Tax Support Grant, tranche 1	20.42		May-22	SPCA annual subscription	101.87	
Oct-22	Precept required from Stafford BC, tranche 2	505.04		May-22	election costs contingency	176.63	
Oct-22	Council Tax Support Grant, tranche 2	20.43		Jun-22	general insurance	339.57	
				Jun-22	parish hall rent for year 2022 (01 Jan - 31 Dec)	135.00	
				Sep-22	clerk's salary, second quarter (gross)	113.75	
				Sep-22	clerk's expenses, second quarter	15.00	
				Oct-22	annual audit fee	nil	
				Nov-22	Web. Dom. 1st of 2 yrs accrual; due Nov 2023	14.81	
				Nov-22	clerk's salary third quarter (gross)	113.75	
				Dec-22	clerk's expenses third quarter	15.00	
				Mar-23	clerk's salary fourth quarter (gross)	113.75	
				Mar-23	clerk's expenses fourth quarter	15.00	
					<b>sub-total</b>	<b>1,282.88</b>	
					15% general contingency*	192.00	
					reserve*	300.00	
		<b>£ 1,774.88</b>				<b>£ 1,774.88</b>	
<b>CONCURRENT</b>							
01-Apr-22	Forecast opening balance	nil		Mar-23	Forton Parochial Church Council*	67.50	
Apr-22	Concurrent grant from SBC, tranche 1	135.00		Mar-23	Churchyard upkeep*	67.50	
Oct-22	Concurrent grant from SBC, tranche 2	135.00		Mar-23	Forton Parish Hall*	67.50	
				Mar-23	Forton Cricket Club*	67.50	
					* Organisations and amounts are indicative only		
		<b>£ 270.00</b>				<b>£ 270.00</b>	

General increases as CPI - All Items, October 2021 + 2.9%.

Budgeted payments are the best estimates available and where possible, based on last year's actual payments.

Clerk's salary is subject to review in March 2022 and could differ from the budget figure. Clerk's expenses remain unchanged.

Stafford Borough Council is expected to maintain the concurrent grant the same as previous years; £270.00.

Total Precept is £1,050.93; last year was £1,110.83; previous year was £1,072.27; year before that was £976.00.

Precept includes Council Tax Support Grant of £40.85 (expected to be unchanged).

Contingency remains at 15% of budgeted payments; Reserve is maintained at last year's level. (\*both rounded to nearest £).

The band 'D' charge will be calculated by SBC.

This budget was approved at the meeting held on 17 November 2021

Prepared by David Carver, Forton Parish Council RFO, 18 November 2021