

**BRANSTON PARISH COUNCIL BUDGETS 2021-22**

**BUDGET REVIEW**

**EXPENDITURE**

	2021-22 Budget	2021-22 Actual spent	2021-22 Remaining budget	2021-22 virements if required
<b>A Council running costs</b>				
1 Payroll	19422	16177.8	3244.2	
2 Sundries	3000	458.88	2541.12	
3 Maintenance	15000	11315.53	3684.47	
4 Cllr Travelling/training	1000	672.68	327.32	
5 Contingency	4000		4000	1000
6 Professional fees	3550	2813.94	736.06	
8 bank		5.80		
9 Grant budget				
10 chairmans allowance				
11 special projects				
12 Grant application fund (up to March 2022 only)				500
			14533.17	
<b>B Pavilion</b>				
13 Running costs/maintenance	10140	11,118.47	-978.47	12640
14 Contingency	1000		1000	
<b>Ear Marked Reserves</b>				
15 Sports pavilion annex	75000			
16 Business contingency	19000			
17 Open spaces	13500	9520.59		
18 Election costs 2023	10000			
19 Memorial bench	1000	600.00		
20 Highway permissions (SID)	1000			
21 General reserves				
	119500	52683.69		

**INCOME**

**Actual income**

22 Precept	58841
23 HMRC	3343.19
24 Grant	4269.46
25 Room hire - pavilion	3139.50
Total	69593.15

26 Estimated Carry over 31st March 2022

Reconciliation 31 January 2022

**Cash book**

Carry over March 2021	119874
Income	69593.15
	189467.15
Expenditure	52683.69

Total	136783.46
<b>Bank</b>	
Lloyds	64943.86
HSBC	72166
	137109.86
Cheques not cleared	180.00
	146.52
	326.52
	£136,783.46

Vires amended as per resolution

2022-23  
Approved  
Budget

19320

2250

16190

1000

4000

4050

200

16700

8496

1000

73206

75000

19000

4000

10000

400

£1,000.00

£10,000.00

119400

73200

£120,000.00