Beckley PC - Budget 2022-2023 Net Figures

	Q1	Q2	Q3	Q4	Annual totals	Reclaim VAT + Approx figures
GENERAL ADMIN - REGULAR						
Salary incl office expenses	3,300	3,300	3,300	3,300	**13,200**	
Employer's NICs	125	125	125	125	**500**	
Insurance		550			**550**	
Office equip/stationery	100	50	50	50	**250**	43
Website	350				**350**	45
Newsletter print £200+doordrop £200x4	420	420	420	420	**1,680**	
Training, meetings, assemblies	75	75	75	75	**300**	50
Audits - internal/external		300		220	**520**	100
Rent - Village hall	60	60	60	60	**240**	
Section totals for budget quarters	**4,430**	**4,880**	**4,030**	**4,250**	**17,590**	
PARKS & OPEN SPACES						
Groundworks	475	475	475	475	**1,900**	369
ESCC - cuts to rural verges		506			**506**	125
Jubilee field ditch	1,200				**1,200**	
Open spaces rejuveration	125	125	125	125	**500**	125
RoSPA - Safety Inspection-play area		175			**175**	35
Bark-play area		400		400	**800**	160
MUGA - court maintenance		300			**300**	60
RDC-dog waste collection	800				**800**	160
Fingerposts- two new + 6 refurbished	1,500		1,000		**2,500**	
Frog field - additional items	500	500	500	500	**2,000**	300
Telephone box maintenance	100	100	100	100	**400**	80
New field gate & seats	2000	500	500		**3000**	600
Jubilee celebrations	500				**500**	
Tree maintenance	500	500	500	500	**2000**	100
Section totals for budget quarters	**7,700**	**3,581**	**3,200**	**2,100**	**16,581**	
Donations	1,000	500	1,000	1,000	**3,500**	
Subs	125	125	125	125	**500**	50
Sundry/other costs	125	125	125	125	**500**	50
Section totals for quarter	**1,250**	**750**	**1,250**	**1,250**	**4,500**	
Annual quarterly section budget total	**13,380**	**9,211**	**8,480**	**7,600**	**38,671**	
VAT - all	0	0	0	0	0	
Expenditure - exceptional	0	0	0	0	0	
Total	**0**	**0**	**0**	**0**	**0**	2452
INCOME REGULAR						
VAT Refund 2021/22			1,000		**1,000**	
Precept	12,500		12,500		**25,000**	
Income - exceptional	500				**500**	
Grant - LUND-frog field	5,300				**5,300**	
Other - Rental on MUGA	10	10	20	10	**50**	
Income Total	**18,310**	**10**	**13,520**	**10**	**31,850**	
Net cash flow	18,310	10	13,520	10	31,850	
Opening cash - estimated	27,000	45,310	45,320	58,840	27,000	
Closing cash	**45,310**	**45,320**	**58,840**	**58,850**	**58,850**	

Reserve 4% of income in case of a data breach