

Barwick in Elmet & Scholes Parish Council Budget 2022-3							
	2022-2023 Budget				2022-2023 Budget		
EXPENDITURE			INCOME				
Clerk's Salary	18644		Precept		39444		
Pension contribution	1351		Grant		1282		
Payroll provider fees	250		Deposit Interest		10		
Clerk's Expenses	306		Allotments Rent		960		
Employers NI	1536		Sports Clubs Rents		785		
Telephone + Internet	503		Jack Heaps Fair		400		
Postage and Stationary	250		Scholes Sports Water Charges		300		
Insurance general	900		VAT Refunds (Agreed to remove from Budget)				
Anti-Virus+software license renewal	250		Pavilion inc MUGA and football		3900		
Society of Local Council Clerks - Annual Renewal	175		Grants from external sources		1000		
Audit Fees	720						
Information Commissioner's Office	35		Pavilion Refundable Bond/Deposit				
Subscriptions YLCA	900						
Subscriptions CPRE	36						
Office Equipment	1000						
Training/Conferences	1000						
Meeting Room	500						
Garage Hire	510						
Hall Tower Maintenance	3610						
Scholes Lodge Field Maintenance	3435						
Allotments	800						
Environment - Barwick	1000						
Environment - Scholes	1000						
Christmas Lights	6000						
Newsletter	1600						
Peace Monument	120						
Pavilion	2400						
Defib Annual Costs	500						
Website - running cost	150						
Scholes Water	400						
Maintenance of Verity Strip Planters	100						
Legal Fees							
Scholes football pitch maintenance (Land Drains)	25000						
Verity Strip Improvements	5000						
Scholes Lodge Lane Landscaping							
Grants to community <i>In Bloom Groups + Insurance+ Santa Grotto</i>	6000						
Platinum Jubilee Grants & Costs 2022 only	6000						
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Scholes Vision Project	2600						
NDP Review	1600						
TOTAL Expenditure	96,181		TOTAL Income		48081		
Budget 2022-3							
Bank balance as at 31/12/21			139273				
Current balance + expected income, less expected expenditure as at 31/3/22			101563				
Predicted balance at 31/3/23			53464				
Possible 21-22 expenditure not accounted for in budget							
Barwick Playground improvements			15000				
Speed Monitoring Devices							
Scholes Bridge							
Resulting bank balance at at 31/3/23			38464				
PRECEPT 2022-23			39444.03				
Grant 2022-23			1282				