

CAMPSEA ASHE PARISH COUNCIL page 1
Approved Budget for 2022-23

Tuesday, 18th January 2022

This Budget was submitted to the Finance Sub-committee

Sub-Committee members:

Ed Berger (Chair), Richard Fernley (Vice Chair) , Shaun Wilson, Klaus Fortmann (R F O)

to be approved at PC Meeting Tuesday ,18th January 2022 **21.67**

		2020/21	2021/22	2022/23
Bank	current acct	7096.49	6792	3954
	premium acct	3683	3685	3685
Opening Balance		10779.5	10477	7639

Projected Income

	Precept	5500	5639	6000
	Donations	1000	1000	1000
	VAT refund	168	628	200
	CIL / ESC Grant	772	0	0
	VH contribution	0	0	0
	other refunds	985	0	
	Bank Interest	1.68	0.2	0.2
	Residents contribution:	4000		
Total		12427	7267	7200

Expenditure	(audit)	12729	10105	8971
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Balance	10477	7639	5868
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of which are **Earmarked reserves**

Election fund	1000	1000	1000
Maintenance Fund	1500	1500	1500
Village Hall	3000	500	500
Highways	500	500	500
Land Chantry/legal	985	85	585
ESC Grant	50	50	50
CIL	52.28	52.28	52.28
	<u>7087.28</u>	<u>3687.28</u>	<u>4187.28</u>

Surplus		3389.89	3951.9	1681.12
surplus as	% of precept	61.6	70.1	28.0

Klaus Fortmann

Responsible Finance Officer

18th January 2022