

Slimbridge Parish Council 2022 / 2023

Budget				Budget 22/23	22/23 Actual	Difference			
					April - March				
Receipts									
Precept				£ 66,165.00	£ 66,165.00		inc below general		
Interest				£ 2.00	£ 18.25				
Slimbridge Legion rent				£ 1,040.00	£ 1,040.00		inc in playing field		
HMRC VAT					£ 10,273.53		inc below general		
GCC playing field grant				£ 181.00	£ 181.00		inc in play field		
E-on Wayleave				£ 25.00	£ 25.73				
Cemetery Fees				£ 1,000.00	£ 1,637.80		inc in cemetery		
Roselea car park rent				£ 500.00	£ 650.00				
Playing field / pavilion rent				£ 2,500.00	£ 2,694.00		inc in play field		
Solar farm Community Fund				£ 20,500.00	£ 24,640.90				
Tynning Crescent maintenance							ringfenced		
Marquee hire							inc in marquees		
Village Hall grass cut				£ 130.00	£ 141.70		inc in grass cutting		
GCC verge payment				£ 1,700.00	£ 1,769.47		inc in verge cutting		
Locality NDP grant					£ 3,553.00		inc in NDP Locality grant		
GCC Build back better grant					£ 737.50		inc in Events		
Police Crime grant					£ 1,500.00		inc in VAS / ANPR		
NDP donation					£ 50.00		inc in NDP		
GCC Build back better grant					£ 420.00		inc in Weed spraying		
SDC car park grant					£ 11,042.84		inc in car park maintenance		
Aviva insurance pavilion					£ 4,365.00		inc in playing field		
Aviva insurance VAS					£ 2,615.00		inc in VAS / ANPR		
PCC church donation					£ 1,483.77		inc in St Johns churchyard		
Total receipts				£ 93,743.00	£ 135,004.49				
Payments	Bfwd 2021/22	Precept	General reserves	Total = B+C	Net Payments	Difference	Virements	Receipts	Total
Grass Cutting		£ 2,200.00	£ 105.00	£ 2,305.00	£ 2,304.22	£ 0.78		£ 141.70	£ 142.48
Verge Grass cutting	£ 3,152.00			£ 3,152.00	£ 1,131.77	£ 2,020.23		£ 1,769.47	£ 3,789.70

Playing Field / Pavilion	£ 7,497.00	£ 3,170.00		£ 10,667.00	£ 4,677.65	£ 5,989.35		£ 8,280.00	£ 14,269.35
Playing field CCTV	£ 1,023.00			£ 1,023.00	£ 178.30	£ 844.70			£ 844.70
Cemetery	£ 6,424.00			£ 6,424.00	£ 1,494.48	£ 4,929.52		£ 1,637.80	£ 6,567.32
Salaries and pension		£ 22,500.00		£ 22,500.00	£ 22,185.89	£ 314.11			£ 314.11
Maintenance contract	£ 960.00	£ 3,500.00		£ 4,460.00	£ 2,836.00	£ 1,624.00			£ 1,624.00
Insurance and audit	£ 1,030.00	£ 1,000.00		£ 2,030.00	£ 1,482.27	£ 547.73			£ 547.73
Annual subs	£ 168.00	£ 500.00		£ 668.00	£ 412.44	£ 255.56			£ 255.56
Office costs		£ 2,300.00		£ 2,300.00	£ 2,242.78	£ 57.22			£ 57.22
Training	£ 618.00			£ 618.00		£ 618.00			£ 618.00
Hire of Hall		£ 300.00		£ 300.00	£ 300.00	£ -			£ -
Newsletter	£ 299.00			£ 299.00	£ 275.00	£ 24.00			£ 24.00
Elections	£ 1,600.00			£ 1,600.00		£ 1,600.00			£ 1,600.00
Pavilion PWLB		£ 415.00		£ 415.00	£ 412.63	£ 2.37			£ 2.37
PARCS	£ 2,421.00			£ 2,421.00		£ 2,421.00			£ 2,421.00
Tyning Crescent	£ 1,500.00			£ 1,500.00		£ 1,500.00			£ 1,500.00
BT Phone box	£ 47.00			£ 47.00		£ 47.00			£ 47.00
Patch Car Park PWLB	£ 948.00	£ 820.00		£ 1,768.00	£ 935.72	£ 832.28			£ 832.28
Patch Car Park lease		£ 1,750.00		£ 1,750.00	£ 1,750.00	£ -			£ -
Patch Car Park	£ 6,814.00	£ 1,000.00		£ 7,814.00	£ 11,332.50	-£ 3,518.50		£ 11,042.84	£ 7,524.34
St Johns Churchyard	£ 1,063.00	£ 3,000.00		£ 4,063.00	£ 2,627.98	£ 1,435.02		£ 3,483.77	£ 4,918.79
Tree maintenance	£ 332.00	£ 2,000.00		£ 2,332.00	£ 1,862.55	£ 469.45			£ 469.45
Defibrillators	£ 36.00	£ 400.00		£ 436.00	£ 405.00	£ 31.00			£ 31.00
Marquees	£ 240.00			£ 240.00		£ 240.00			£ 240.00
Playing field long term savir	£ 1,000.00	£ 500.00		£ 1,500.00		£ 1,500.00			£ 1,500.00
20mph / speed reduction	£ 7,500.00			£ 7,500.00		£ 7,500.00			£ 7,500.00
VAS / ANPR	£ 2,768.00			£ 2,768.00	£ 10,036.80	-£ 7,268.80	£ 6,276.00	£ 4,115.00	£ 3,122.20
NDP	£ 3,825.00	£ 4,000.00		£ 7,825.00	£ 47.40	£ 7,777.60		£ 50.00	£ 7,827.60
NDP Locality Grant	£ 980.00			£ 980.00	£ 4,421.51	-£ 3,441.51		£ 3,553.00	£ 111.49
Professional fees (planning)	£ 16,655.00	£ 5,000.00		£ 21,655.00	£ 2,250.00	£ 19,405.00			£ 19,405.00
Solar Farm fund				£ -	£ 18,364.00	-£ 18,364.00			-£ 18,364.00
Covid19 grant	£ 500.00			£ 500.00		£ 500.00			£ 500.00
Notice board VH	£ 750.00		£ 371.00	£ 1,121.00	£ 1,121.00	£ -			£ -
Christmas tree decs		£ 200.00		£ 200.00	£ 60.49	£ 139.51			£ 139.51

Professional fees (general)		£ 5,000.00		£ 5,000.00		£ 5,000.00			£ 5,000.00
Footpath maintenance		£ 1,000.00		£ 1,000.00	£ 233.81	£ 766.19			£ 766.19
Bus shelter revamp		£ 1,000.00		£ 1,000.00	£ 224.04	£ 775.96			£ 775.96
Jubilee footpaths project		£ 1,500.00		£ 1,500.00	£ 744.20	£ 755.80			£ 755.80
Strategic Plan projects		£ 3,010.00		£ 3,010.00		£ 3,010.00			£ 3,010.00
Events		£ 100.00		£ 100.00	£ 782.29	-£ 682.29		£ 737.50	£ 55.21
Weed Spraying					£ 105.00			£ 420.00	£ 315.00
VAT					£ 8,814.40				£ -
Total	£ 70,150.00	£ 66,165.00	£ 476.00	£ 136,791.00	£106,052.12				

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