

WYLYE PARISH COUNCIL ACCOUNTS**Budget Forecast 2022/23****CURRENT ACCOUNT**

	<u>Forecast</u>	<u>Actual</u>	<u>Forecast</u>	<u>Actual</u>	<u>Forecast</u>	<u>Actual</u>
	<u>FY20/21</u>	<u>FY20/21</u>	<u>FY21/22</u>	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY22/23</u>
	£	£	£	£	£	£
EXPENDITURE						
Data Protection	40.00	40.00	45.00	40.00	40.00	
Insurance	565.00	561.03	565.00	561.03	580.00	
WALC/NALC Subscription	160.00	186.86	190.00	183.77	190.00	
PAYE	75.00	nil	80.00	0.00	0.00	
Admin Expenses inc payroll	100.00	90.18	100.00	252.00	200.00	
Clerk/Treasurer's Salary	2000.00	1999.92	2000.00	870.10	1500.00	
National Audit costs	nil	nil	nil nil		nil	
Internal Audit	50.00	50.00	50.00	50.00	50.00	
Wicksteed Playground Inspection	55.00	72.00	75.00	nil	75.00	
Recreation Ground equipment	1000.00	100	500.00	nil	500.00	
Grass/hedge cutting Recreation Ground	1200.00	1135.00	1200.00	1110.00	1200.00	
PCC grant for churchyard	300.00	nil	300.00	nil	300.00	
Wyvern Hall/Website	nil	nil	nil nil		25.00	
Wylve & Langford Youth Club	200.00	nil	200.00	nil	200.00	
Wilts Council kerb/footway	nil	500.00	nil	0.00	0.00	
Wilts Council speed assessment/installation	nil	625.00	2,250.00	2067.60	0.00	
Training	nil	nil	250.00	156.00	200.00	
Footpath/gates					3500.00	
	5745.00	5359.99	<u>7,805.00</u>	<u>5,290.50</u>	<u>8,560.00</u>	
RECEIPTS						
b/f	7940.53	7732.37	10195.53	10690.00	13399.50	
Precept	8,000.00	8,000.00	8,000.00	8000.00	8000.00	
Donation from the Messenger	nil	nil	nil nil			
Wilts Council Cil payment	nil	317.62	nil nil			
VAT reclaim	<u>nil</u>	<u>nil</u>	nil nil			
Total	15940.53	16049.99	18195.53	18690.00		
minus	<u>5745.00</u>	<u>5193.33</u>	<u>7,805.00</u>	<u>5290.50</u>		
Grand Total agrees with Bank Statement	10195.53	12821.80	<u>10390.53</u>	<u>13399.50</u>		

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