

WEST HANNINGFIELD PARISH COUNCIL
BUDGET - RUNNING COSTS
DECEMBER 2022

PRECEPT (RUNNING COSTS)

	Precept 22-23	Actual to Date	Income	Balance	Virements	New Budget
Staffing Costs (Salary, Tax, NI & Pension)	£9,500.00	£5,923.51		£3,576.49		£3,576.49
WFH Allowance	£480.00	£280.00		£200.00		£200.00
Clerk's Mileage	£82.00	£127.19		-£45.19	£100.00	£54.81
Grass Cutting	£4,000.00	£3,836.00		£164.00		£164.00
General Maintenance	£500.00	£748.39		-£248.39	£240.00	-£8.39
Annual Inspection	£210.00	£178.50		£31.50		£31.50
Northumbrian Water Rent Rec Ground	£180.00	£178.00		£2.00		£2.00
Hall Hire	£504.00	£279.00		£225.00		£225.00
Insurance	£1,200.00	£1,230.08		-£30.08		-£30.08
Audit	£448.00	£200.00		£248.00		£248.00
Telephone / Internet	£100.00	£0.00		£100.00		£100.00
Affiliation Fees	£380.00	£415.67		-£35.67		-£35.67
Training	£300.00	£672.00		-£372.00		-£372.00
Cllrs Expenses	£50.00	£0.00		£50.00		£50.00
Administration (Stationary, ink etc)	£1,200.00	£537.15		£662.85	-£700.00	-£37.15
Local Gov Accreditation	£130.00	£0.00		£130.00		£130.00
Chairman's Allowance	£100.00	£0.00		£100.00		£100.00
Professional Fees	£300.00	£0.00		£300.00	-£100.00	£200.00
Bank Charges	£72.00	£36.00		£36.00		£36.00
Fixtures & Fittings	£150.00	£0.00		£150.00		£150.00
Newsletters	£1,750.00	£1,280.00		£470.00	-£90.00	£380.00
Annual Xmas event	£120.00	£0.00		£120.00		£120.00
Payroll	£300.00	£235.00		£65.00		£65.00
Website Hosting / IT Support	£200.00	£829.51		-£629.51	£700.00	£70.49
Election 2022	£150.00	£0.00		£150.00	-£150.00	£0.00
	£22,406.00	£16,986.00	£0.00	£5,420.00	£0.00	£5,420.00