

KILPECK PARISH COUNCIL
2021 - 2022 YEAR END APPROVED

1	2	3	4	5	6
2020-2021	2021-2022	2021-2022		2022-2023	2023-2024
Actual	Budget	Actual		Budget	Budget
£ 5.69	£ 5.00	£ 2.48	Interest Lloyds Business Account	£ 2.00	£ 3.00
£ 17,600.00	£ 17,600.00	£ 17,600.00	Annual Precept	£ 19,000.00	£ 19,000.00
£ 850.00	£ 850.00	£ 850.00	Field Rent plus Water	£ 850.00	£ 850.00
£ 5,266.44	£ -	£ -	Drainage Grant	£ -	£ -
£ -	£ -	£ -	NDP Ground Works Grant		
£ 414.00		£ -	Cancelled Cheque 2019-2020 Freighter		
£ 1,807.89	£ 2,020.00	£ 1,265.79	Vat Recovered	£ 1,000.00	£ 1,000.00
£ 25,944.02	£ 20,475.00	£ 19,718.27	Total Income	£ 20,852.00	£ 20,853.00
			Expenditure		
£ 7,214.63	£ 7,300.00	£ 7,342.47	Administration Clerks Salary	£ 7,410.00	£ 7,410.00
£ 44.80	£ 125.00	£ 88.69	Expenses	£ 125.00	£ 130.00
£ 28.51	£ 75.00	£ 63.77	Postage	£ 70.00	£ 70.00
£ -	£ 150.00	£ 137.15	Stationery & Consumables	£ 150.00	£ 150.00
£ 99.82	£ 110.00	£ 206.40	Computer Software zoom, mapping & paye	£ 110.00	£ 110.00
£ -	£ 1,100.00	£ 382.40	News Letters Annual & Budget	£ 750.00	£ 850.00
£ 362.58	£ 380.00	£ 371.23	Insurances	£ 400.00	£ 400.00
£ 392.48	£ 425.00	£ 799.49	Subscription HALC	£ 450.00	£ 475.00
£ 40.00	£ 235.00	£ 240.00	Audit	£ 250.00	£ 250.00
£ 35.00	£ 35.00	£ 35.00	ICO Annual Subscription DD	£ 35.00	£ 35.00
£ -	£ -	£ 220.00	Queens Jubilee 2022		
£ 68.75	£ -	£ -	Neighbourhood DP Parish Council	£ 1,400.00	£ 1,150.00
£ -	£ 125.00	£ -	Defibrillator Maintenance	£ 150.00	£ 100.00
£ -	£ 50.00		Freedom of Information Costs	£ 50.00	£ 50.00
			Agency		
£ -	£ 4,200.00	£ 9,970.00	Lengthsman	£ 5,900.00	£ 5,900.00
£ 5,266.44		£ -	Lengthsman Drainage Grant Work		
£ -	£ -	£ -	A465 Footway Extension	£ -	£ -
£ -	£ 816.00	£ -	Freighter Service	£ -	£ -
			Community Benefit Grants		
£ -	£ 100.00	£ 100.00	Kilpeck	£ 100.00	£ 100.00
£ -	£ 100.00	£ 100.00	Wormbridge	£ 100.00	£ 100.00
£ -	£ 100.00	£ 100.00	St. Devereux	£ 100.00	£ 100.00
		£ -	Kenderchurch	£ -	£ -
	£ 475.00	£ -	Village Greens	£ -	£ -
£ 155.00	£ 155.00	£ 250.00	Dore Comm Trans	£ 250.00	£ 250.00
£ -	£ 35.00	£ -	Chairman's Expenses	£ 35.00	£ 35.00
£ -	£ 200.00	£ -	Training	£ 200.00	£ 200.00
			Other Expenses		
£ -	£ 550.00	£ -	Village Green Grass Cutting	£ -	£ -
£ -	£ 175.00	£ 99.41	K6 Box Restoration / Repairs	£ 150.00	£ 250.00
£ -	£ 200.00	£ 175.00	Meeting Room Rent / Expenses	£ 200.00	£ 200.00
		£ 800.00	Commemorative Bench		
£ -	£ -	£ -	Parish Field Expenses	£ -	£ -
£ 100.00	£ 100.00	£ 100.00	Parish Field Admin	£ 100.00	£ 100.00
£ -	£ 250.00	£ -	Notice Board Maintenance	£ 340.00	£ 250.00
£ -	£ 880.00	£ -	Contingency	£ 322.00	£ 300.00
£ -	£ 140.00	£ -	Village Hall Grass Cutting	£ 140.00	£ 140.00
£ -	£ -	£ 230.00	Village Hall Purchases from Field Fund	£ -	£ -
£ -	£ 259.00	£ -	SID Purchase / Maintenance	£ 75.00	£ 258.00
£ 440.00		£ -	New Website		
£ 129.99	£ 130.00	£ 120.00	Website Annual Hosting and Domain Name	£ 130.00	£ 130.00
£ 1,101.58	£ 750.00	£ -	Election Provision	£ 360.00	£ 360.00
£ 1,265.79	£ 750.00	£ 2,309.70	VAT Paid	£ 1,000.00	£ 1,000.00
£ 16,745.37	£ 20,475.00	£ 24,240.71	Total Expenditure	£ 20,852.00	£ 20,853.00
£ 9,198.65	£ -	£ 4,522.44		£ -	£ -

£ 30,397.20	Opening Balance April 2021
£ 25,874.76	Closing Balance March 2022
£ 6,000.00	A 465 Footway Upgrade
£ 1,696.80	Village Hall / Field Fund
£ 2,500.00	Election Provision
£ 7,000.00	Traffic Calming Measures
£ 1,000.00	Parish Lengthsman Scheme
£ 1,750.00	Contingency
£ 5,866.00	33% Precept Contingency
£ 61.96	Total Unallocated funds