

Barbon Parish Council – Financial Year 2022-23			
Budget Statement No 4 as at 13/03/2023			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	10257	10257	10257
Receipts:			
Precept	6483	6483	6483
Parish Grant	239	239	239
Bank error - K M Price refund	39	39	39
John Barnes – sale of cans		50	50
Total Income (B)	6761	6811	6811
Payments:			
Salaries and PAYE	2857	2657	2857
Insurance	210	186	186
Subscriptions	175	165	165
Barbon WI - plants at War Memorial	50	50	50
Admin	350	171	350
J Hartley & Son - hedge/verge trimming	300	245	300
Training - Councillors and Clerk	150		150
Undesignated	139		139
Hall - rent	100	60	100
Home Office	312	234	312
Payroll Administration	90	90	90
Maintenance	1000	1073	1073
Defibrillator maintenance	500	198	500
Jubilee events		575	575
Elections	250		250
Total Payments (C)	6483	5704	7097
Surplus Predicted (B-C)	278		-286
Balance at end of year (A+B-C)	10535		9971

Kevin M Price – Parish Clerk and Responsible Financial Officer