

Wootton Parish Council Budget 2022/23						
		2021/22	Actual 2021/22	Agreed 2022/23	Revised 2022/23	Actual to date
E01	Staff Wages	1,200.00	418.00	2500	3010	2626.63
E02	Administration				300	414.89
E03	HMRC PAYE & NI		200.96		696	656.60
E04	Payroll Admin				221	138.40
E05	Website	400.00	190.00	400	165	0.00
E06	Village Hall Hire	100.00	74.00	100	198	168.00
E07	Defib	250.00	0.00	50	80	79.90
E08	Insurance - Parish Council				845	840.83
E09	Insurance - Burditch Hall	1,020.00	1712.07	2000	168	-396.08
E10	Memberships	250.00	146.16	250	250	125
E11	Tractor Insurance	100.00	216.23	100	222	221.37
E12	Grass Cutting	1,800.00	1400.00	2000	1200	720.00
E13	Burditch Hall - expenses electric/water				240	270.97
E14	Elections	100.00		75.00	75	71.26
E15	Audit	120.00	0.00	120	0	0.00
E16	Village Expenses (Jubilee)		280.13			1571.82
E17	GDPR				670	669.11
E18	Wootton Playing Field (nc in Village Exp)				900	
E19	Donation	500.00	50.00		0	
E20	Training				240	230.00
E21	Honarium	150.00	0.00	0	0	
E22	RoSPA Inspection	100.00		100	0	
E23	Tractor Repair	1000.00		0	0	
E24	Bank Charges					54.00
E25	Contingency	400.00			0	
	Special Projects					
E26	Legal Fees - Burditch Hall			1500	1500	1250
E27	Electrical Works				5000	5120
E28	Asbestos Survey				500	399
E29	Burditch Hall - Electric Inspection				700	695
	Total	£ 7,490	£ 4,688	£ 9,195	£ 17,180	15926.70
	S137					
G01	Wootton CofE School	750.00	750.00			
G02	Wootton CofE School	1,500.00	750.00	2250	750	
G03	Outreach	500.00	450.00	500	550	550
G04	Wootton Playing Field	900.00	900.00	900		
G05	Wootton Sports club	700.00	350	700		
G06	Wootton Conservation Trust	0.00				
G07	Wootton Church	750.00	750.00	750	750	750
G08	Wootton Village Stores	0.00				
G09	Wootton Baby & Todler Group	0.00			150	150
G10	Wootton Cricket Club	0.00				
	TOTAL	£ 5,100	£ 3,950	£ 5,100	£ 2,200	1450
	TOTAL EXPENDITURE	£ 12,590	£ 8,638	£ 14,295	£ 19,380	£ 17,377
	Income					
I01	WODC Precept	8,801	8,800	8,932	8,932	8,932
I02	OCC Grass Cutting Grant	543	543	543	543	543
I03	Jubilee Donation Blenheim		1000.00			
I04	Tractor Insurance refund					134.64
I05	Uncashed chq HSBC					197.91
I05	VAT to be reclaimed				400	873.78
	TOTAL INCOME	£ 9,343	£ 10,343	£ 9,475	£ 9,875	£ 10,681
	SURPLUS/DEFICIT	-£ 3,247	£ 1,705	-£ 4,820	-£ 9,505	-£ 6,696
	Bank Balance end March 2022				£ 11,839	11839
	Projected Bank Balance March 2023				£ 2,334	£ 3,396