

Budget for FY22/23										
Expenditure		FY20/21		FY21/22			FY22/23			
		Budget	Actual	Budget	To 31/12/2022	Expected EoY	Budget			
Subscriptions: BALC		80.00	75.40	80.00	73.05	73.05	80.00			
Subscriptions: CCB		30.00		30.00	40.00	40.00	40.00			
Donations:	West Berkshire Countryside Society	100.00	100.00	100.00	100.00	100.00	100.00			
	Frilsham Parochial Church Council	650.00	650.00	650.00	650.00	650.00	650.00			
	FFIG - hall extension	3,000.00		1,500.00						
	Broadband connection for the Clubroom	350.04	350.04	350.04	262.53	350.04	350.04			
	Library contribution to WBC	300.00	300.00	300.00	300.00	300.00	300.00			
Insurance premium		800.00	714.35	800.00	734.28	734.28	800.00			
Hire of Frilsham Clubroom		100.00		100.00	42.00	66.00	84.00			
Annual RoSPR inspection		90.00	75.50	80.00	75.50	75.50	80.00			
Grit bin refill/bin emptying		200.00	79.72	200.00	80.92	80.92	200.00			
Audit fee		-	50.00	50.00	50.00	50.00	50.00			
Computer	Karpersky (1 year)	-	-	-	-	-	-			
	Microsoft Office 365 Online services	170.00	112.80	170.00	112.80	112.80	170.00			
	Domain registration (frilsham.org.uk).	-	14.99	20.00	14.99	14.99	20.00			
	Website	-	-	-	40.00	40.00	50.00			
	Parish Online	-	-	-	-	-	-			
SSE payments for phone box		100.00	103.46	120.00	115.74	155.42	160.00			
Election Expenses		-	75.00	-	-	-	-			
Annual Assembly		-	-	-	-	-	-			
Training		100.00		100.00	-	-	100.00			
Maintenance of assets		500.00		500.00	-	-	500.00			
Playpark maintenance/enhancement		1,000.00	171.00	1,500.00	-	-	1,500.00			
Community Orchard		-		-	175.84	175.84	200.00			
CCTV equipment		-	49.90	-	-	-	-			
Other sundries		100.00		100.00	-	100.00	300.00			
Clerks expenses		50.00	20.76	50.00	-	20.00	25.00			
Clerks salary		2,726.36	2,561.88	2,561.88	1,921.41	2,561.88	2,561.88			
Bank charges		-	-	-	-	30.00	116.00			
		10,446.40	5,504.80	9,361.92	4,789.06	5,730.72	8,436.92			
VAT		140.00	175.89	170.00	123.07	145.00	150.00			
		10,480.40	5,680.69	9,531.92	4,912.13	5,875.72	8,586.92			
Income										
Precept			9,000.00		9,000.00	9,000.00	9,000.00			
CIL money			-		-	-	-			
Grants			-		-	200.00	500.00			
VAT			-	150.00	-	500.00	140.00			
Wayleave on allotment Field			26.69	26.69	26.69	26.69	26.69			
Refund on super fast broadband					-	-	-			
				176.69	9,026.69	9,726.69	9,666.69			
Bank Balance			38,290.84		42,405.40	42,141.81				
Ring fenced for Clubroom:			18,000.00		21,000.00	21,000.00	22,500.00			
			20,290.84		21,405.40	21,141.81				
Precept										
2022/23	9,000.00									
2021/22	9,000.00									
2020/21	9,000.00									
2019/20	9,000.00									
2018/19	9,000.00									
2017/18	9,000.00									
2016/17	9,000.00									
2015/16	9,000.00									
2014/15	9,000.00									
2013/14	9,000.00									
2012/13	7,000.00									