A.THOM SOUTH PARISH COUNCIL Subget commenced December 2021 SUDGET S	1		V		M	N
Budget commenced December 2021 SQ21/22 BUDGET ACTUAL FURTHER FURTHER FURTHER FURTHER SQ21/23 SQ2		,	K		IVI	IN
Second Part						
ADDITION						
Total Administration						
Fig. Committed continuation Committed co						
8 Employer's contribution to persistion						
9 Basic Changes	rease plus	us progres	sion			
To Contribution to derive broadband		T				
13 Stationery/consumatable-legically E 300,00 C 288,00 E - E 11.40 E 300,00 Scommom hire E 480,00 E 300,00 E 50.00						
12 Meding room hive						
13 Audit						
14 maranne						
15 Emclan						
16 Website costs						
17 Training						
18 Members travel costs/seveneses						
19 Data Protection Registration £ 40.0 £ - £ 35.00 £ 5.00 £ 35.00	et. LCA to	o CiLCA 20	022/23 budg	et		
20 Subscriptions:						
The content of the						
22 Since E 60.00 E 120.00 C - E 60.00 E 112.00 C - E 1.00 E 12.00 E						
22 Open Spaces						
25 Donations (Section 137)						
Donations (Section 137) £ 1,000.00 £ - £ - £ £ 1,000.00 £ 1,000.00 E 1,000.00						
Tree						
25 20 20 20 20 20 20 20						
23						
31 Newsletter						
31 Newsletter						
33 bulbs, bird boxes, etc £ 200.00 £ - £ - £ - £ 500.00 £ 500.00						
33 bulbs, bird boxes, etc £ 200.00 £ - £ - £ - £ 500.00 £ 500.00						
Total						
36						
Septial Grant supported activities:						
State Stat						
WLBC Capital Scheme for 20/21 complete £ 1,230.00 £ 1,230.00 £ -						
Actual Income						
42 Precept £ 10,900.00 £ 10,948.00 0.44% increase 43 Council Tax Support Grant £ 406.00 £ 406.00 £ 44 Concurrent funding £ 630.00 £ 630.00 £ 45 Bank interest £ 73.92 £ £ - 45 VAT refund £ 569.26 £ - - 47 PROW grant £ 500.00 £ £ 500.00 £ 48 Total Income £ 14,309.18 £ £ 12,484.00 . 50 F 12,484.00 51 F Repair/replace: countdown to repair/replacement of street furniture .						
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43 Council Tax Support Grant £ 406.00 £ 406.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
44 Concurrent funding £ 630.00 £ 630.00 <						
45 Bank interest £ 73.92 £ -						
46 VAT refund £ 569.26						
47 PROW grant £ 500.00 £ 500.00 48 Total Income £ 14,309.18 £ 12,484.00 49 50 51 52 Repair/replace: countdown to repair/replacement of street furniture						
48 Total Income £ 14,309.18						
49						
50 Sepair/replace: countdown to repair/replacement of street furniture Sepair/replacement Sepair/replacement of street furniture Sepair/replacement						
51 Sepair/replace: countdown to repair/replacement of street furniture						
52 Repair/replace: countdown to repair/replacement of street furniture						
54 signs 9 years 2 1 1						
55 Fingerposts 8 7						
56						
57						
58						
59						
60 Lathom South Parish Council request a precept level of £ 10,948.00 for the financial year 2022/23.						
61						
62 Source of funds:						
Current CIL reserve a/c TOTAL						

A		В	С	D	E	F	G	Н	I	J	K	L	М	N	
64 Accounts balance (as at 2nd December 2021)	£	45,609.75	£ 86,633.72	£ 132,243.47											
65 Minus outstanding cheques	£	-	£ -												
66 Minus committed spend	£	2,288.84		land purchase etc											
67 Expected balance as at 31st March 2022	£	43,320.91	£ 41,633.72	£ 84,954.63											
68 Next Deposit of CIL April 2022	£	-													
69 Precept and CTSG due April 2022	£	12,484.00													
70 Anticipated BALANCE end April 2022	£	55,804.91	£ 41,633.72	£ 97,438.63											
71															
72 Community Infrastructure Levy															
73 Balance 31st March 2021 (unallocated & unspent)	£	63,017.17													
74 CIL Deposit	£	-													
75 Total	£	63,017.17													
76															
77 Lecturn style information board	£	1,212.00													
78 3 x Benches incl installation	£	2,600.00					3 x standard 4' Oak (£550 each), Deluxe soft ground fixing kits £155 each, Installation £60 each, delivery from £95								
79															
80 Total	£	2,600.00													
81 Closing Balance:	£	60,417.17													
82															
83 Parish Tax Base:-		2022	2021	Varience	Percentage change										
84 Lathom South		389.82	388.10	1.72	0.44%										