Blithfield Parish Council - Budget and Precept request for Year 2022-2023

DATE resolved in meeting 04.11.2021

Law/New Item Payments

Canal Cana		zan, nen nem	. aymene	Spend to Date Foreca		Forecast Spend to Su		Surplus (Funds not			
Carman NEW Clerk Solary Wisk to be Earmanted				Budget for 2021-2022			Total		Budget for 2022-2023	Notes	
CA15972 1111 Clerk Solary (Risk 1 by Examated 9897 990.25 1806.25 -499.25 2322 Two Clerk pay in 2021. Clerk 1 paid up until 30.08 2021 them 100										1	
CA1772.1472 Californian Sept			General Administration								
CA1772.1472 Californian Sept											
CA1772.1472 Californian Sept										Two Clerks pay in 2021. Clerk 1 paid up until 30.09.2021 then	
Earmark NEW Cerc Salary Risk to be Earmarked 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		LGA1972 s111	Clerk Salary	897	897	999.25	1896.25	-999.25	2398.2		
Description Symmetrics 0 0 0 0 0 0 0 0 0			,							·	
Description Symmetrics 0 0 0 0 0 0 0 0 0	Earmark	NEW	Clerk Salary Risk to be Earmarked				0	0	399.7	Need to earmark as risk to Council	
National Invasarace				0	0	0	0	0			
Pension 0				0	0	0	0	0	0		
Home Working Allowance			HMRC	0	0	0	0	0	0		
Sationary for Council Admin 20 128.77 70 198.77 1.23 200 Performance 1.00			Pension	0	0	0	0	0	0		
Payroll poftware 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Home Working Allowance	0	0		0	0	60	5 per month	
Payroll Loftware 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Stationary for Council Admin	200	128.77	70	198.77	1.23	200	need to look at Ink cost for printer	
Sind dailing - confidential waste			Payroll software			0	0	0			
GA 1973-111 Room Nite for Meetings 105 105 0			Shredding - confidential waste		0		0	0			
Councillor Training		LGA 1972s111		105	105	0	105	0	105		
Clerk Training			Chairman expenses	0	0	0	0	0	50		
Clerk Training											
Saturary Requirements Insurance 349 349.00 0 349 0 400 anable to gain a quote until April					0	0					
Earmark LGA19725150 5 LGA19725150			Clerk Training	0		0	0	0	50		
Earmark LGA19725150 5 LGA19725150											
Earmark CA1972s150(5) Earmark CA1972s150(5) Audit - Internal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Statutory Requirements								
Earmark CA1972s150(5) Earmark CA1972s150(5) Audit - Internal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Formark		Incurance	240	340.00	0	240		400	unable to gain a guete until April	
Earmark CGA1972s150 5 Audit - Internal		LCA1072c1E0/E\				0					
Earmark Data (ICO)				U	U	0					
Earmark	Edillidik	LGA19725150(5)				U	U	U	30	Donation	
Earmark Website hosting and compliance 120 120.00 0 120 120 0 0 0 0 0 0 0 0 0	Formark					0	0	0	35	nov by DD	
Website update	Edillidik		Data (ICO)			U	U	U	35	pay by bb	
Website update	Formark		Mobile besting and compliance	120	120.00	0	120	0	120		
Parish Annual Community Meeting	Edillidik			120	120.00	0					
Earmark LGA 1972s111 Elections			Website update			U	U	U	100		
Earmark LGA 1972s111 Elections			Barish Annual Community Monting			0	0	0	350	https://www.logislation.gov.uk/ukpga/1973/70/schodulo/13/part/III	
LGA 1972 s 143 Subscriptions Staffordshire Parish Council Administration 85 85.00 85 Society of Local Clerks O 0.00 O O O O O O O O O	Earmark	LGA 1072c111			0.00	0		ļ			
Staffordshire Parish Council Administration 85 85.00 85 0 85	Lailliaik	LGA 13723111	Liections		0.00	U	U	U	0	Liboo Need to Laimark Funds to be set aside	
Staffordshire Parish Council Administration 85 85.00 85 0 85			Subscriptions								
Administration 85 85.00 85 0 85											
Society of Local Clerks		I GA 1072 c 1/13		95	85.00		95	0	95		
Assets - maintainance		LGA 1372 3 143				0					
Laptop			Society of Local Clerks	•	0.00	0		•	0		
Laptop			Assets - maintainance								
Laptop service				0	0		0	0	0		
Printer			<u> </u>	0	•			-		hudget for a service is good practice	
Printer 0 0 0 100 https://www.argos.co.uk/sd/printer-with-ink/ Hard Drive - external 0 0 0 35 Strong Box for external drive 0 0 0 12.5 Software - Windows gdrive annual sub 0 0 0 0 80 gdrive annual sub 0 0 0 0 0 0			Laptop service	0				•	30		
Hard Drive - external 0 0 0 0 35 Strong Box for external drive 0 0 0 0 12.5 Software - Windows 0 0 0 0 80 gdrive annual sub 0 0 0 0 0			Printer	0	0		0	0	100		
Strong Box for external drive 0 0 0 0 12.5 Software - Windows gdrive annual sub 0 0 0 0 80 gdrive annual sub 0 0 0 0 0				0	•						
Software - Windows 0 0 0 0 0 microsoft windows annual license (this item was in laptop in old format) gdrive annual sub 0 0 0 0											
Software - Windows 0 0 0 80 format) gdrive annual sub 0 0 0 0 0			53.5/1g BOX 101 External drive	0	0	0			12.3	microsoft windows annual license (this item was in lanton in old	
gdrive annual sub 0 0 0 0			Software - Windows	n	n		0	n	80		
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on the second of				·	0	0		-		Bullguard and coleaner	
					1		<u> </u>		34.33	1	

NEW

Defibrillator - Blithfield Village Hall	0	0	0	0	0	10	Build Funds for Pads - new pads
Defibrillator - Newton	0		0		0	10	Build Funds for Pads - new pads
Defibrillator - Electricity		0		0	0	12	Need to pay BT and Village Hall - £6 per year
Noticeboards - Dapple Heath,							
Admaston, Blithfield		0	0	0	0	60	need new back board covers
Maintainance/Groundworks							
Lengthsman					0	550	50hrs at £11 per hour
Poppy Wreath		0		0	0		this figure is a donation to RBL Poppy Appeal
Village Hall donation						284.68	RESOLVED to close village hall account and donate to Village Hall
Parish Projects							
Queens Platinum Beacon 02.06.2022	0	0	0	0	0		purchase of beacon and refreshments - beacon could be ± 490 plus delivery.
Community Donations							
CPRE Supporter Care	50	50	0	50	0	50	
Katherine House	50	50	0	50	0	50	
Mids Air Ambulance	50	50	0	50	0	50	
The Donna Louise	50	50	0	50	0	50	
First Responders	50	50	0	50	0	50	
St Giles Hospice	50	50	0	50	0	50	
Blithfield PCC - grounds maintainan	500	500	0	500	0	500	
Heart Foundation	50	50	0	50	0	50	

	Total	2606	2534.77	1069.25	3604.02	-998.02	7344.03
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Summary - Dated 14.10.2021

 Statement date
 14.07.2021

 Statement date
 09.08.2021

 Statement date
 29.09.2017

Bank Balance Ref 054	6927.49	
Bank Balance Ref 575	2214.5	
Bank Balance Village Hall		284.68
Earmarked Funds		3000
Forecast spend to 14.10.2	1069.25	
Forecast Available Funds	2858.24	
Budget for 2022-2023		7344.03
Precept to be requested for 2022-2023		4712