

21/12/2022 12:20			TLD Electors as at 16/3/22			1582.00		
Thornton le Dale Parish Council						£28.76£17.70		
	22/23	JFM 222	Total	As is Budget	Pre 2019 Budget	Precept per elector		
Income								
Precept	45500.00		45500.00	45500	28000			
Allotments	220.00	1360.00	1580.00	1580	1580	39.5 allotments at £40 consider raising to £50	1975	
Bullfield	0.00	535.00	535.00	535	535	should be a Minimum of £15 a week	780	
Cemetery	1375.00	6790.00	8165.00	3500	3500	fees are on the low side consider		
Grass Cutting	775.38		775.38	775.37	775.37			
Caretaker Match	2500.00		2500.00	2500	2500			
Interest	39.25		39.25	40	40			
VAT	1234.45		1234.45	221.85	221.85			
To be repaid to council	1770.00		1770.00	1770.00	1770.00			
Total Income	53414.08	8685.00	62099.08	56422.22	38922.22			
Expenditure								
Parish Clerk	9090.16	2682.49	11772.65	14000	14000			
HMRC	755.17	113.61	868.78	1200	1200			
Pension	612.35	269.76	882.11	1000	1000			
Payroll	263.72	159.22	422.94	150	150			
Staff Expenses	175.28	87.85	263.13	300	300			
Ink subscription & printing exp	153.25	73.77	227.02	200	200	This is high for printing the PC should consider buying a printer and reams of paper as the already pay for ink subscription		
Postage / Stationery	434.99		434.99	500	500			
Street Lighting	0.00		0.00	1500	1500	electricity - Ryedale currently pay		
Street Lights back electric 19-22				6000	6000			
Street Light Maintenance	134.32		134.32	5000	5000	Dalby Rd		
Clock	300.00	618.00	918.00	1000	1000			
Asset Maintenance	132.31		132.31	200	200			
Tender Adverts		331.20	331.20	350	350			
Caretaker	9905.95	1167.75	11073.70	11000	11000			
Grass cutting - Cemetery & Church Yard	7326.00	1230.00	8556.00	10695.0010800	10800	25% increase for Fuel		
Cemetery Waste	338.08		338.08	500	500			
Grass cutting	8775.00		8775.00	10968.7511000	11000	25% increase for Fuel		
Grass cutting Overpaid to be repaid	1770.00							
Grass Cutting TLD play parks	420.00			420	420			
Drainage	8.12		8.12	50	50			
Water	256.71	113.57	370.28	400	400			
Memorial	25.00	25.00	50.00	50	50			
Defib		43.20	43.20	50	50			
Insurance	1036.34		1036.34	1100	1100	? Paid		
Audit	120.00	120.00	240.00	250	250			
PKF Legal fees	0.00		0.00	3500	3500	Contingency		
Subs	768.30	219.75	988.05	1000	1000			
Hires	266.00		266.00	300	300			
Office Equip / Cloud	89.17		89.17	1000	1000	laptop prev approved not bought		
Website	145.00	240.00	385.00	1500	1500	requires improvement for transparency		
Grant	3600.00		3600.00	200	200			
S137	0.00		0.00					
VAT	221.85		221.85	150	150	General reserve	53201.64	53201.64
						Less loss in YR	-18247.78	-35747.78
Total Expenditure	47123.07	7495.17	52428.24	74670.00	74670.00			
Surplus/(Deficit)	6291.01	1189.83	9670.84	-18247.78	-35747.78	Future Gen Res	34953.86	17453.86