

Rawcliffe Parish Council Budget 2022/2023

	First 1/2 Year Spend	Projected 1/2 Year Spend	Total Projected Spend	Current Inflation of 5.1%	Recommended Budget for 2022/2023	Notes
<b>Payments</b>						
Administration	£ 2,092.29	£ 951.00	£ 3,043.29	£ 155.21	£ 3,198.50	Includes Audit, Pone, Stationary, Insurance
Cemetery	£ 185.00	£ 5,286.08	£ 5,471.08	£ 279.03	£ 5,750.11	Including BPS and Committed spend on Memorial
Membership	£ 561.72	£ -	£ 561.72	£ 28.65	£ 590.37	Includes ERNLLCA
Grass Cutting		£ 1,107.60	£ 1,107.60	£ 56.49	£ 1,164.09	Includes yearly cut and associated works
Village Green Grant				£ -	£ -	
Church Yard Maintenance		£ 3,000.00	£ 3,000.00	£ 153.00	£ 3,153.00	Includes trees cutting
Events		£ 2,000.00	£ 2,000.00	£ 102.00	£ 2,102.00	Includes Christmas Trees and market support
Land Lease	£ 1,077.46	£ 936.00	£ 2,013.46	£ 102.69	£ 2,116.15	Includes both Rawcliffe Bridge and Rawcliffe playing fields
Play Parks	£ 6,219.06	£ 2,026.00	£ 8,245.06	£ 420.50	£ 8,665.56	Includes replacment piece Rawcliffe and trees
Salary	£ 5,203.66	£ 5,203.66	£ 10,407.32	£ 530.77	£ 10,938.09	Includes Staff costs, HMRC
Street Furniture		£ 5,219.34	£ 5,219.34	£ 266.19	£ 5,485.53	Includes Benches and Fencing
Communitied Funds				£ -	£ -	
Grounds Maintenance				£ -	£ 500.00	Maintenance of Tubs
	£ 15,339.19	£ 25,729.68	£ 41,068.87	£ 2,094.51	£ 513,663.38	

<b>Ring-Fenced Funds</b>				
Play Park Rawcliffe Bridge			£ 20,000.00	
Play Park Rawcliffe			£ 5,000.00	
Emergency Funds			£ 5,000.00	
Tree Cutting Village Green			£ 3,000.00	
Village Green Lighting (Grant)			£ 10,000.00	
Picnic Benches for Parks			£ 2,000.00	
<b>This Years One off Spends</b>			£ 45,000.00	
Fence - Bell Lane				
2 x New Benches				
Ashes Memorial Section				
Planters				
Play Equipment Rawcliffe				

<b>Projected Bank Reconciliation 31.04.2022</b>	
Opening Balance	£ 76,711.28
Add receipts	£ 70,140.04
Less Payments	£ 41,068.87
<b>Projected Closing Balance</b>	<b>£ 105,782.45</b>
Ring-fence	£ 45,000.00
<b>Projects Final Balance after project spend</b>	<b>£ 60,782.45</b>