

Final Budget 2021-22, Budget 2022-23

	Final Budget 2019-20	Final Budget 2020-21	Final Budget 2021-22	Opening Budget 2022-23
INCOME				
Garage Rents	£1670.52	£1,727.01	£1,739.76	£1,731.26
VAT	£1310.40	£2,061.02	£2,161.83	£3,400.00
Bank interest/Transfer	£43.67	£8.30	£3.19	£5.00
RGMC	£0.00	£0.00	£0.00	£0.00
Grants / Donations	£3250.71	£4,600.00	£2,220.00	£11,800.00
CIL Payment	£1697.71	£213.13	£0.00	£0.00
TOTAL INCOME	£7,973.01	£8,609.46	£6,124.78	£16,936.26
EXPENDITURE - Administration				
Printing	£691.74	£1,283.18	£223.80	£300.00
Newsletters	£0.00	£0.00	£140.00	£200.00
Telephone	£0.00	£0.00	£0.00	£0.00
Website	£271.99	£529.98	£440.98	£500.00
Subscriptions	£567.00	£579.00	£591.00	£600.00
Training	£6.00	£0.00	£29.20	£100.00
Room Hire	£0.00	£0.00	£60.00	£100.00
Internal Audit	£150.00	£150.00	£150.00	£150.00
External Audit	£240.00	£360.00	£360.00	£400.00
Insurance	£1183.64	£1,217.65	£1,252.68	£1,300.00
Chairman	£125.00	£125.00	£125.00	£125.00
Honorary Citizen	£100.00	£0.00	£112.97	£150.00
Info Commissioner	£35.00	£35.00	£35.00	£35.00
	£3370.37	£4,279.81	£3,520.63	£3,960.00
Environment				
Gardening	£2,118.00	£2,194.00	£2,293.00	£2,500.00
Dog Bins	£0.00	£1,872.00	£0.00	£2,000.00
Garage Rental	£444.30	£448.14	£452.57	£550.00
Bus Shelter	£36.00	£108.00	£36.00	£40.00
Cenotaph	£0.00	£0.00	£0.00	£5,800.00
Amenity	£4,065.08	£3,354.20	£16,094.46	£16,000.00
Safety	£30.00	£28.60	£0.00	£100.00
Christmas Lights	£2235.60	£1,882.80	£1,882.80	£2,000.00
Tree & Hedge Works	£2664.00	£3,858.00	£1,992.00	£2,500.00
	£11,592.98	£13,745.74	£22,750.83	£31,490.00
Special Project Fund				
Wharfedale Greenway	£0.00	£0.00	£0.00	£2,000.00
Neighbourhood Plan	£3,551.53	£4,005.76	£0.00	£2,000.00
	£3,551.53	£4,005.76	£0.00	£4,000.00
Section 137 Grants				
Halls and other grants	£3,599.00	£4,209.00	£3,459.00	£3,600.00
	£3,599.00	£4,209.00	£3,459.00	£3,600.00
Staffing Costs				
	£25,130.79	£24,922.23	£25,462.63	£26,000.00
	£25,130.79	£24,922.23	£25,462.63	£26,000.00
Traffic Project				
Loan Payments / Maintenance	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
TOTAL EXPENDITURE	£47,244.67	£51,162.54	£55,388.09	£69,245.00

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TOTAL INCOME	£9,164.28	£8,601.16	£6,121.59	£16,936.26
NET BUDGET	£38,080.39	£42,561.38	£49,266.50	£52,308.75
PRECEPT / COUNCIL TAX GF	£43,956.00	£47,422.00	£46,529.00	£49,236.00
BALANCING FIGURE FROM F	£5,875.61	£4,860.62	£2,737.50	£3,072.75

Bank Balances	2019-20	2021-22	2021-22	2022-23
HSBC Main Account	£40,281.70	£45,142.32	£37,404.82	£34,332.07
Business Account	£19,872.64	£19,880.94	£24,884.13	£24,889.13

	£60,154.34	£65,023.26	£62,288.45	£59,221.12

*** £5,000 transfer to Business Account from Main Account