

Crook and Winster Parish Council – Financial Year 2022-23 Budget Statement No 3 as at 18/01/2023			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	10925	10925	10925
Receipts:			
Precept	13125	13125	13125
Rent of Tenter Hill Quarry	100	100	100
VAT refund		836	836
Total Income (B)	13225	14061	14061
Payments:			
Salaries & PAYE	3475	2810	3723
Insurance	210	175	175
Subscriptions	230	178	230
Website	188	217	217
First Responders	300		
Audit	40	40	40
Hire of hall	80	20	80
Admin	300	123	300
Donations	500		500
Road gritting	1200		1200
Clerk – Home Office	312	234	312
Hedge trimming etc	1000	1003	1000
Work on trees		452	452
Payroll administration	90	90	90
Councillor training	200		200
Elections - new Authority	250		250
Total Payments (C)	8375	5342	8769
Surplus Predicted (B-C)	4850		5292
Balance at end of year (A+B-C)	15775		16217

Kevin M Price – Parish Clerk and Responsible Financial Officer