

**Budget report for period 1st April 2022- 31st March 2023**  
**South Hykeham Parish Council**

Category		Budget 2022/23	Actual income
<b>Income received as at 31st March 2023</b>			
1.1	Precept	£ 18,000.00	£18,000.00
1.2	s106	£ -	£4,740.23
1.3	CIL	£ -	£6,684.26
1.4	Litterpicking grant	£ -	£187.95
1.5	Interest	£ -	£114.37
1.6	Other Grants/donations	£ -	£575.79
1.7	Gala proceeds	£ -	£199.00
1.8	Misc	£ -	£6.34
	VAT refund		£293.61
	<b>Actual income</b>	<b>£ 18,000.00</b>	<b>£30,801.55</b>
<b>Expenditure</b>			<b>Actual expenditure</b>
2.1	Salaries	£9,000.00	£9,580.17
2.2	Admin.	£ 400.00	£506.76
2.3	Postages/phone etc	£ 300.00	£224.40
2.4	SLCC/LALC/Zoom subs	£ 450.00	£433.22
2.5	Training	£ 300.00	£595.00
2.6	Audit fees	£ 500.00	£294.32
2.7	Information comm.	£ 50.00	£40.00
2.8	Insurance	£ 500.00	£431.72
2.9	Hall hire	£ 250.00	£240.00
3.1	10 Year strategy projects	£ 1,500.00	£79.00
3.2	s137 donations	£ 600.00	£265.00
3.3	Joint planning/surgeries	£ 450.00	
3.4	Projects/bridleway	£ 2,000.00	
3.5	litterpicking/grasscut	£ 250.00	£246.74
3.6	Misc. Expenditure	£ 250.00	
3.7	Speed Indicator Device	£ 100.00	
3.8	COVID support s139	£ 200.00	
3.9	s111 Comm. Engagement	£ 900.00	£887.55
	<b>Net expend. as at 31st March 2023</b>	<b>£ 18,000.00</b>	<b>£13,823.88</b>
	<b>VAT</b>		<b>£378.47</b>
	<b>Total Expenditure as at 31st March 2023</b>		<b>£14,202.35</b>
<b>Reserves</b>			
Earmarked	Community speedwatch initiative	£ 1,500.00	
Earmarked	Bridleway/infrastructure reserve	£ 15,000.00	
Earmarked	Play/amenity equipment	£ 3,500.00	
Earmarked	IT replacement equipment	£ 631.00	
Earmarked	CIL Infrastructure	£ 8,479.63	
Earmarked	s106 bus shelter	£ 4,740.23	
	Election reserve	£ 3,000.00	
	10 Year Strategy reserve	£ 6,895.00	
	General reserve	£ 12,734.14	
	<b>Total reserves</b>	<b>£56,480.00</b>	