

LAPFORD PARISH COUNCIL

BUDGET ANALYSIS

RECEIPTS AND PAYMENTS ACCOUNT

2020/2021 Actual		2021/2022 Revised Budget	2022/2023 Budget	2022/23 as Band D Equivalent
£		£	£	£
RECEIPTS				
19,713	Precept	20,713	22,216	£ 55.61
4,973	Other Receipts	913	174	£ 0.44
-	VAT Receipts	8,368	-	
24,686	TOTAL RECEIPTS	29,994	22,390	£ 56.04
PAYMENTS				
3,328	Administration	3,885	1,715	£ 4.29
-	Locum Clerk	10,000	-	
-	Staffing	100	8,050	£ 20.15
-	Councillors	600	600	£ 1.50
275	Subscriptions	220	350	£ 0.88
-	Car Park	150	300	£ 0.75
1,425	Orchard Centre	1,750	1,750	£ 4.38
-	Telephone Kiosk	-	-	£ -
-	Defibrillator	200	200	£ 0.50
-	Community Website	100	150	£ 0.38
486	Maintenance - General	1,780	1,915	£ 4.79
-	Public Rights of Way	-	1,000	
-	Emergency Planning	200	200	£ 0.50
1,459	Grants Made	5,390	1,490	£ 3.73
2,807	COVID Emergency	500	-	£ -
-	Section 137	1,165	1,170	£ 2.93
71,132	Lower Town Place	3,950	-	£ -
4,499	Loan Repayments	4,500	4,500	£ 11.26
6,460	VAT Expenditure	500	-	
91,871	TOTAL PAYMENTS	34,990	23,390	£ 56.04
GENERAL RESERVE				
25,469	b/f	29,523	28,473	
24,686	Receipts	29,994	22,390	
(91,871)	Payments	(34,990)	(23,390)	
71,238	Transfers	3,946	1,000	
29,523	c/f	28,473	28,473	