

**Somerford
Budget 2022/2023**

Receipts		Budget	Actual to Date
Opening Balance		£14,102.00	£45,729.36
Precept		£40,000.00	£40,000.00
VAT Refund		£7,000.00	£0.00
Donations		£1,000.00	£926.10
Refunds		£0.00	£227.61
Dividend		£0.00	£2.62
S106		£1,000.00	£4,950.00
	Total	£63,102.00	£91,835.69
Payments			
Clerk's Costs			
	Salary	£6,626.00	
	Expenses	£400.00	
	Pension	£0.00	
	HMRC	£0.00	
	Training	£1,160.00	
	Total	£8,186.00	£7,660.95
Professional Fees			
	External Audit	£500.00	
	Internal Audit	£50.00	
	ICO	£40.00	
	Insurance	£550.00	
	TCS	£220.00	
	GDPR	£300.00	
	O365	£75.00	
	Carbonite	£107.00	
	Website services	£550.00	
	Total	£2,392.00	£2,733.63
Memberships			
	CCA	£50.00	
	ChALC	£250.00	
	CPRE	£36.00	
	NALC	£60.00	
	Total	£396.00	£440.68
Safety			
	Defibrillators	£4,800.00	
	SIDS	£300.00	
	Total	£5,100.00	£8,436.87
Comms			
	Newsletter	£1,500.00	
	Adverts	£200.00	
	Room Hire	£270.00	
	CGR Mailshot	£1,200.00	
	Annual Parish	£350.00	
	Total	£3,520.00	£1,788.19
Notice Boards		£5,200.00	
	Total	£5,200.00	£5,263.06
Dog Bins		£1,515.00	
	Total	£1,515.00	£1,685.01
Rhead's Meadows		£7,000.00	
	Total	£7,000.00	£1,827.91
Black Firs		£11,000.00	
	Total	£11,000.00	£26,174.40
Grass Verges		£3,000.00	
	Total	£3,000.00	£1,576.40
Councillors			
	Training	£350.00	
	Allowances	£300.00	
	Total	£650.00	£164.00
Community			
	Christmas Lights	£200.00	
	Donations	£1,000.00	
	Total	£1,200.00	£3,691.12
Contingency		£5,000.00	
	Total	£5,000.00	£0.00
	Total	£54,159.00	£61,442.22