

NEDGING WITH NAUGHTON PARISH COUNCIL

Budget Update 01/01/22

	Precept 2021-2022	Invoices paid to date 01/01/22	Estimated Further Expenditure Jan-March
SALC - subscription	£190.00	£192.53	
SALC - Internal Audit	£192.00	£189.60	
SALC - Payroll Service	£50.00	£22.80	£22.80
C.A.S. Insurance	£220.00	£204.83	
Clerk's Salary	£2,700.00	£1,996.80	£665.60
Clerk's Travel Expenses/Zoom	£150.00	£83.76	
Administration costs (stationery etc)	£80.00	£31.02	£30.00
One Suffolk - Web Hosting	£70.00	£60.00	£60.00
BDC - Dog Bin emptying Service	£90.00	£104.38	
I.C.O	£35.00	£35.00	
SKY Broadband/Telephone	£400.00	£278.26	£96.00
Village Hall and Community Council	£1,350.00		£1,350.00
Defibrillator Costs	£125.00		£125.00
postage & labels (QPJ) - CH exp's		£150.15	
Laptop Service		£100.00	
postage - CIL Questionnaires - CH exp's		£132.00	
Council Tax Grant (LCTSG)	-£174.00		
Contingency/Reinstate Reserves	£0.00		
Total	£5,478.00	£3,581.13	£2,349.40

Estimated further expenditure to 31/03/22

£2,349.40

Balance (incl CIL monies) 31/12/21	£19,811.28
CIL monies 31/12/21	£12,280.68
Balance excluding CIL 31/12/21	£7,530.60
Estimated Expenditure 01/01 /21 - 31/03/21	£2,349.40

Estimated Balance excluding CIL31/03/21	£5,181.20
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