

NEDGING WITH NAUGHTON PARISH COUNCIL

Budget Update 05/03/22

	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	£45.60	
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	
BDC - Dog Bin emptying Service	£90.00	£104.38	
I.C.O	£35.00	£35.00	
SKY Broadband/Telephone	£400.00	£284.26	£32.00
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	£4,959.93	£852.60

Estimated further expenditure to 31/03/22

£852.60

Balance (incl CIL monies) 28/02/22	£18,440.56
CIL monies 28/02/22	£12,280.68
Balance excluding CIL 28/02/22	£6,159.88
Estimated Expenditure 01/03 /22 - 31/03/22	£852.60
Estimated Balance excluding CIL31/03/21	£5,307.28