

ASKHAM PARISH COUNCIL	Current Year 2022/23		3 Yr Budget Plan				
	Actual to date	Forecast outturn	Budget 2022/23	Proposed Budget 2023/24	Proposed Budget 2024/25	Proposed Budget 2025/26	Actual 2021/22
Bank, Insurance, Audit	£332.23	£332.23	£265.33	£342.20	£352.46	£363.04	£257.60
Subscriptions	£199.97	£199.97	£360.51	£230.25	£237.15	£244.27	£345.01
Grass cutting (incl.VAT)	£4,608.96	£4,608.96	£2,271.99	£2,800.00	£2,884.00	£2,970.52	£725.82
Clerks wages	£3,273.77	£3,273.77	£3,065.77	£3,361.28	£3,462.12	£3,565.98	£2,976.48
Expenses (incl. VAT)	£239.56	£239.56	£150.00	£298.00	£298.00	£298.00	£66.12
Home Office - Phone / Electric allowance	£296.00	£296.00	£216.00	£312.00	£312.00	£312.00	£297.00
Rents - Hall	£60.00	£60.00	£60.00	£120.00	£120.00	£120.00	£75.00
Newsletter	£40.00	£40.00	£56.00	£80.00	£80.00	£80.00	£64.00
Donations	£1,630.00	£1,630.00	£1,106.40	£130.00	£130.00	£130.00	£606.40
Training		£0.00	£100.00	£100.00	£100.00	£100.00	
Community Events		£0.00	£250.00	£250.00	£250.00	£250.00	
Mgmt of Village Areas - Maintenance	£267.60	£267.60	£250.00	£850.00	£250.00	£250.00	£180.00
Website Maintenance	£71.86	£71.86	£15.00	£15.00	£15.00	£15.00	£86.86
Internal Audit Fees	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£35.00
Contingency for election		£0.00	£1,000.00	£1,000.00	£40.00	£40.00	
Seats				£1,000.00			
ICO	£35.00	£35.00	£40.00	£40.00	£40.00	£40.00	
Total	£11,094.95	£11,094.95	£9,247.00	£10,968.72	£8,610.73	£8,818.81	£5,715.29

Income							
VAT Payment Refund	£198.72	£198.72	£370.00	£400.00	£400.00	£400.00	£325.98
Precept	£8,000.00	£8,000.00	£8,000.00	£9,500.00	£10,925.00	£12,563.75	£6,054.00
Total	£8,198.72	£8,198.72	£8,370.00	£9,900.00	£11,325.00	£12,963.75	£6,379.98
Bank Reconciliation							
Balance b/fwd	£5,576.28	£5,576.28		£2,680.05	£1,611.33	£4,325.59	
Total Income	£8,198.72	£8,198.72		£9,900.00	£11,325.00	£12,963.75	
Total	£13,775.00	£13,775.00		£12,580.05	£12,936.33	£17,289.34	
Less Expenses	£11,094.95	£11,094.95		£10,968.72	£8,610.73	£8,818.81	
Balance c/fwd	£2,680.05	£2,680.05		£1,611.33	£4,325.59	£8,470.54	