

	G	N	Q
1	Wickersley Parish Council	Budget for 2022-23	
2		Approved by Full Council March 2022	
3	INCOME		
4			
5	Precept	193300.00	
6			
7	Bank Interest	30.00	
8	Total Bank Interest	30.00	
9			
10	Community Centre Staff Recharge	24500.00	
11	Lease income from library	3000.00	
12	Insurance recharge	1300.00	
13	Other income	0.00	
14	Total Community Centre	28800.00	
15			
16	Tanyard Owner - Contribution	4626.00	
17	Environment - Other Income	0.00	
18	Total Environment	4626.00	
19			
20	Woodland - Other Income	0.00	
21	Total Woodland	0.00	
22			
23	Bob Mason Pavilion Income	2000.00	
24	Total Recreation Grounds	2000.00	
25			
26	Wickersley Park Grants	0.00	
27	Total Wickersley Park Grants	0.00	
28			
29	Other Income	0.00	
30	Neighbourhood Plan Grant		
31	Community Infrastructure Levy	0.00	

	G	N	Q
32	Total Other Income		0.00
33			
34	Café Sales		25000.00
35	Plant Sales		3000.00
36	Curiosity Corner		1500.00
37	Donations		3250.00
38	Room Hire		2500.00
39	Other Sales		500.00
40	Total Winthrop Gardens		35750.00
41			
42	TOTAL INCOME		264506.00
43			
44			
45			
46			

	G	N	Q
47	EXPENDITURE		
48	Wickersley Parish Council Financial Report to 31/1/2022	Proposed Budget for 2022-23	
49	HR EXPENDITURE		
50	EXPENDITURE		
51	Phones mobile	0.00	
52	Advertising	0.00	
53	Phones - Office	500.00	
54	Phones - BT Broadband	800.00	
55	Postage	250.00	
56	Stationery	1150.00	
57	Mileage & Travel Expenses	150.00	
58	Newsletter	3000.00	
59	General Expenses	3500.00	
60	Membership - YLCA/CPRE/SLCC/YRC	1400.00	
61	Meeting Room Hire	0.00	
62	Insurance	3500.00	
63	Audit Fees	1350.00	
64	Conferences & Training	1850.00	
65	Website	750.00	
66	Elections	0.00	
67	IT Support	4000.00	
68	Total Administration	22200.00	
69			
70	Salaries - Administration	70065.00	
71	Home Office Expenses	150.00	
72	Salaries - Handypersons	30000.00	
73	Tax & NI	4825.00	
74	Superannuation	13500.00	
75	Total Human Resources	118540.00	

	G	N	Q
76			
77	Handypersons materials	1850.00	
78	Tanyard - refuse collection	2800.00	
79	Tanyard toilets - Maintenance	1000.00	
80	Tanyard toilets - ground rent	100.00	
81	Tanyard toilets - warden honorarium	525.00	
82	Tanyard toilets - non domestic rates	0.00	
83	Tanyard toilets - RMBC water & elec	800.00	
84	Tanyard - rock salt / gritting	100.00	
85	Monthly gardening contract	9000.00	
86	Gardening & landscaping work-oth	3000.00	
87	Christmas Lights - maintenance	1000.00	
88	Total Environment	20175.00	
89			
90	Recreation grounds	4200.00	
91	Bob Mason Pavilion	1500.00	
92	Grounds Maintenance Contract	14000.00	
93	Total Recreation Grounds	19700.00	
94			
95	Caretaker Salary	24000.00	
96	WCCA Administration Recharge	0.00	
97	Total Community Centre	24000.00	
98			
99	Gorse - general	2500.00	
100	Wood - general	2700.00	
101	Wood & Gorse Wardens	110.00	
102	Common Bank Lease	100.00	
103	Woodland Committee Events	400.00	
104	Total Woodland Management	5810.00	
105			
106	Café Conusmables	7000.00	
107	Café infrastructure	1500.00	
108	Plants and Shrubs	750.00	
109	Garden Maintenance	1000.00	
110	Water Rates	300.00	
111	Electricity	1500.00	

	G	N	Q
112	Gas	1000.00	
113	Travel and Subsistance	300.00	
114	Machinery & Equipment Servicing	550.00	
115	Building Repairs	5000.00	
116	Refuse	500.00	
117	Cleaning	1000.00	
118	Communications	1250.00	
119	Volunteer costs	300.00	
120	Training and Certification	300.00	
121	Other	2000.00	
122	Total Winthrop Gardens	24250.00	
123			
124	Events inc. Christmas Lights	10000.00	
125	Loan Repayments - Community Cen	25889.00	
126	Ground rent - sewage works allotm	192.00	
127	Total Other Expenditure	36081.00	
128			
129	5800 - Grants & Donations	500.00	
130	5802 - Section 137 Donations	1000.00	
131	Total Grants and donations	1500.00	
132			
133	Neighbourhood Plan	2750.00	
134			
135			
136			
137	TOTAL EXPENDITURE	275006.00	
138	TOTAL INCOME	264506.00	
139	SURPLUS / -DEFECIT	-10500.00	
140			
141		The deficit is the subsidy to WCCA	