

MPC 2022/23 Revised Budget**April Adjustment**

Receipts - Precept	£38,792.00
Other Receipts-CCC Grant Cutting payment	£814.66
Other Receipts-Bank/Savings Interest	£10.00
Other Receipts-Allotments/Tenancies + Rent	£480.00
Other Receipts-Pavilion Hire	£1,500.00
Other Receipts-FIT Payments	£1,200.00
Other Receipts Sub-Total	£4,004.66
Estimated CIL due to Mepal (ECDC)	£6,750.00
Sub- total other receipts	£10,754.66
Grand Total Receipts	£49,546.66

Payments (ex VAT) - General Office & Administration Costs	£5,235.00
Payments - Staffing Costs inc NI and Payroll charge	£32,740.00
Payments - S137 Grant Payments	£3,536.66
Payments (ex VAT) - Parish Maintenance - excluding all Recreation Field Maintenance	£8,262.88
Sub-Total Payments	£49,774.54
Loan Interest/Repayment	£897.84
Project Payments including all 2022 recreation field maintenance - ex VAT	£17,125.00
Total Projects and Loans	£18,022.84
Grand Total Payments	£67,797.38

Balance of Payments (without CIL & projects)	-£6,977.88
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75NZ Savings Reserves	£546.00
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Reserves Policy (75% + Drovers account Balance + 75NZ Balance)	£29,640.00
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Balance B/F April 2022	£47,992.49
Balance B/F (budgetted) March 2023	£29,741.77
2022/23 Reserves Policy amount	£29,640.00
Balance over earmarked and reserves and General annual reserve policy	£101.77