

	Crookham Village Parish council			
	Budget 22/23			
	Account Name	Detail		Budget
	Income			
	Precept			139,697.58
	Hire of Pitches			3,500.00
	Hire of Facilities			51,000.00
	Bank Interest Earned			0.00
	Grants and Compensation			0.00
	Total Income			194,197.58
	Expenditure			
	Salaries			63,704.86
	Office Expenses			
		Courses and Travel		1,000.00
		Computer software/ Web		4,069.96
		Consumables		1,370.00
		Stationery		800.00
	Total Office Expenses			7,239.96
	Printing, Postage & Advertising			
		Printing		1,950.00
		Postage		153.00
		Marketing		500.00
		Advertising		1,000.00
	Total Printing, Postage & Advertising			3,603.00
	Property Services			
		Rates		5,000.00
		Water Rates		2,500.00
		Gas		6,500.00
		Electricity		6,500.00
		Telephone		887.56
		Broadband		379.76
		Licenses		1,600.00
		Hall Hire charges		1,220.00
	Total Property Services			24,587.32
	Property Maintenance			
		General Repairs		11,675.00
		Refuse		6,657.40
		Electrics and Plumbing		4,778.00
		Cleaning		23,416.44
		Alarm		550.00
		Fire		870.00
		Security Costs		2,887.20
	Total Property Maintenance			50,834.04
	Asset Maintenance and Repairs			
		Football pitches		13,554.00

		Communal Areas		12,640.00
		Canal work		21,200.00
		Play Areas		8,880.00
		Street Furniture		8,770.00
		Total Asset Maintenance and Repairs		65,044.00
		Subscriptions		
		Parish Online		70.00
		Open Spaces		50.00
		literature		80.00
		HALC		850.00
		Information Commissioners		40.00
		The Society of Local councils		170.00
		Total Subscriptions		1,260.00
		Professional Fees		
		HR fees		1,000.00
		Legal Fees		11,000.00
		Audit/Accounts Fees		2,500.00
		Bank Charges		250.00
		Election Fees		0.00
		Accountancy software		500.00
		Insurance		6,700.00
		Total Professional Fees		21,950.00
		Environmetal Projects		1,000.00
		Youth		5,330.64
		Sections 137		
		Chairman's allowance		790.00
		Grants		1,900.00
		Total Sections 137		2,690.00
		Miscellaneous		400.00
				400.00
		Capital Expenditure w/off		
		Zebon Copse Centre		15,000.00
		Amenity / Play Area		0.00
		Land & Buildings		0.00
		Office Equipment		1,000.00
		Printers		1,000.00
		Street Furniture		1,000.00
		Total Capital Expenditure w/off		18,000.00
		Total Expense		265,643.82
		Income less Expenditure before Reserve Transfers		-71,446.24
		Other Expense - Reserve Transfers		

	Exp incurred this year	Village Hall Reserve		-15,000.00
	Annual advance of funds	Village Hall Reserve		0.00
	Advance of funds	Play Area Reserve		15,000.00
	Exp incurred this year	Play Area Reserve		0.00
	Advance of funds	Election fees		0.00
	Exp incurred this year	Election fees		0.00
				0.00
	Surplus / Deficit			-71,446.24
	FORECAST - RESERVES			
				@31/3/23
	General Reserves			125,282.02
	Village Hall			157,726.60
	Play Area Reserve			83,204.15
	Election Reserve			4,000.00
				370,212.77