

Datchet Parish Council 2022/2023

Annual Budget - By Centre (Actual YTD Month 12)

Note: 31/03/2023

	2021/2022		2022/2023			2023/2024			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>100 Administration</u>									
Total Income	152,168	145,685	146,131	146,893	0	0	146,631	0	0
Overhead Expenditure	87,300	82,465	95,230	72,615	0	994	113,165	5,000	0
100 Net Income over Expenditure	64,868	63,220	50,901	74,278	0	-994	33,466	-5,000	0
6001 less Transfer to EMR	0	47	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>64,868</u>	<u>63,172</u>	<u>50,901</u>	<u>74,278</u>	<u>0</u>		<u>33,466</u>		
<u>200 Grounds</u>									
Total Income	4,250	3,963	28,660	23,423	0	0	200	0	0
Overhead Expenditure	84,575	76,667	115,773	93,793	0	1,798	103,040	0	0
200 Net Income over Expenditure	-80,325	-72,704	-87,113	-70,370	0	-1,798	-102,840	0	0
6000 plus Transfer from EMR	0	4,300	0	18,698	0	0	0	0	0
6001 less Transfer to EMR	0	0	0	20,000	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(80,325)</u>	<u>(68,404)</u>	<u>(87,113)</u>	<u>(71,672)</u>	<u>0</u>		<u>(102,840)</u>		
<u>300 Cemetery</u>									
Total Income	3,000	16,307	20,000	17,721	0	0	18,300	0	0
Overhead Expenditure	10,130	11,934	16,120	8,781	0	0	15,060	2,200	0
Movement to/(from) Gen Reserve	<u>(7,130)</u>	<u>4,373</u>	<u>3,880</u>	<u>8,940</u>	<u>0</u>		<u>3,240</u>		
<u>400 Properties</u>									
Total Income	75,300	65,338	64,513	66,284	0	0	68,837	0	0

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	2021/2022		2022/2023			2023/2024			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	33,350	26,357	38,172	30,921	0	0	37,240	0	0
Overhead Expenditure									
Movement to/(from) Gen Reserve	41,950	38,981	26,341	35,363	0		31,597		
500 Admin Projects									
Overhead Expenditure	0	7,060	750	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(7,060)	(750)	0	0		0		
501 Grounds Projects									
Total Income	0	150	0	0	0	0	0	0	0
Overhead Expenditure	154,050	13,938	158,570	72,125	0	0	6,500	116,450	0
501 Net Income over Expenditure	-154,050	-13,788	-158,570	-72,125	0	0	-6,500	-116,450	0
plus Transfer from EMR	0	7,506	0	47,645	0	0	0	0	0
Movement to/(from) Gen Reserve	(154,050)	(6,282)	(158,570)	(24,480)	0		(6,500)		
503 Property Projects									
Overhead Expenditure	54,450	10,648	92,000	29,290	0	0	78,120	0	0
Movement to/(from) Gen Reserve	(54,450)	(10,648)	(92,000)	(29,290)	0		(78,120)		
700 Neighbourhood Planning									
Overhead Expenditure	0	4,214	0	1,827	0	0	0	0	0
plus Transfer from EMR	0	4,803	0	1,827	0	0	0	0	0
Movement to/(from) Gen Reserve	0	589	0	0	0		0		
800 Events									

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	2021/2022		2022/2023			2023/2024			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	59	0	0	0	0	0	0	0
Overhead Expenditure	13,000	10,982	19,500	15,015	0	0	6,500	0	0
Movement to/(from) Gen Reserve	<u>(13,000)</u>	<u>(10,924)</u>	<u>(19,500)</u>	<u>(15,015)</u>	<u>0</u>		<u>(6,500)</u>		
Total Budget Income	234,718	231,501	259,304	254,321	0	0	233,968	0	0
Expenditure	436,855	244,265	536,115	324,367	0	2,792	359,625	123,650	0
Net Income over Expenditure	<u>-202,137</u>	<u>-12,764</u>	<u>-276,811</u>	<u>-70,046</u>	<u>0</u>	<u>-2,792</u>	<u>-125,657</u>	<u>-123,650</u>	<u>0</u>
plus Transfer from EMR	0	16,609	0	68,170	0	0	0	0	0
less Transfer to EMR	0	47	0	20,000	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(202,137)</u>	<u>3,797</u>	<u>(276,811)</u>	<u>(21,876)</u>	<u>0</u>		<u>(125,657)</u>		

Datchet Parish Council 2022/2023

Income and Expenditure Account for Year Ended 31/03/2023

31/03/2022		31/03/2023
	Income Summary	
144,272	Precept	144,531
<u>144,272</u>	Sub Total	<u>144,531</u>
	Operating Income	
1,413	Administration	2,362
3,963	Grounds	23,423
16,307	Cemetery	17,721
65,338	Properties	66,284
150	Grounds Projects	0
59	Events	0
<u>231,501</u>	Total Income	<u>254,321</u>
	Running Costs	
82,465	Administration	72,615
76,667	Grounds	93,793
11,934	Cemetery	8,781
26,357	Properties	30,921
7,060	Admin Projects	0
13,938	Grounds Projects	72,125
10,648	Property Projects	29,290
4,214	Neighbourhood Planning	1,827
10,982	Events	15,015
<u>244,265</u>	Total Expenditure	<u>324,367</u>
	General Fund Analysis	
134,863	Opening Balance	138,782
231,501	Plus : Income for Year	254,321
<u>366,364</u>		<u>393,103</u>
244,265	Less : Expenditure for Year	324,367
<u>122,099</u>		<u>68,736</u>
(16,884)	Transfers TO / FROM Reserves	(23,608)
<u>138,782</u>	Closing Balance	<u>92,345</u>