



CHARTER TRUSTEES OF EAST RETFORD

2022 / 2023 BUDGET PROPOSAL – USED TO SET 2022 / 2023 PRECEPT

Account Summary		2022/23 COUNCIL TAX BASE: £7,250.67	
Balance Brought Forward April 2021	£15,886.17	2022/2023 PRECEPT £1.20 = £8,700 From Reserves = £2,555 = £11,255	
Precept (£1.10) 2021/2022	£ 7,875.00		
VAT Refund	£ 103.61		
Outstanding Payments *	£ 570.00		
2021/22 Expenses (incl. VAT)	£ 7,437.56		
Anticipated Balance Carried Forward To April 2022	£15,857.22		
	£	£ ACTUAL	£ FORECAST
NET EXPENDITURE (Ex VAT)		2020/21	2021/22
Audit Fees	450	175	200
Travel Expenses	100	90	100
Allowances	3,600	3,600	3,600
Postages	30	0	10
Insurance	3,500	3,424.63	3,350
Mayor Making Catering	200	0	100
Asset Management	500	0	475
Stationery	50	1.87	50
Commemorative Events	1,750	0	100
Remembrance Expenses	400	16	200
Charter Towns Affiliation	150	0	150 *
Allocated Funds: <i>CT Awards</i> <i>War Graves (B/F)</i>	400 (1,200)	0	400 * (1,200)
Press Advertising	50	36.40	50
Poppy Fund	20	0	20 *
Website/IT Costs	40	36	40
Twinning Association Fees	15	15	0
TOTAL EXPENDITURE	£11,255	7,394.90	8,845
RECEIPTS AND PAYMENTS ACCOUNT (annual income less expenditure)		£1,450 = 16% underspend	
BANK BALANCE AT JANUARY 22 2022		£16,427.22	

Prepared by Barry Upton, R.F.O to The Charter Trustees of East Retford

Approved by Trustees at the Meeting held on 22nd January 2022