

## Goring-on-Thames Parish Council

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

100 General Income		Last Year 2021 - 2022				Current Year 2022-2023					Next Year		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1,010	Bank Interest	560.00	587.75			560.00	267.06						
1,020	CIL Receipts	51,463.00	51,462.77				23,837.31						
1,030	Community Car Park	3,930.00	3,026.35			2,400.00	6,382.70						
1,040	Events Income	1,764.00	1,863.39				938.06						
1,050	Grants/S106/Donations	4,853.00	11,982.65			1,500.00	2,500.00						
1,060	Insurance												
1,070	Miscellaneous Income / Other	50.00	135.00			200.00	113.24						
1,080	Precept	158,306.00	158,306.00			160,065.00	80,032.50						
1,090	Property Income	4,000.00	4,347.78			8,500.00	5,502.33						
1,100	Loan Repayments					7,000.00							
1,999	VAT Refund						4,024.62						
<b>SUB TOTAL</b>		<b>224,926.00</b>	<b>231,711.69</b>			<b>180,225.00</b>	<b>123,597.82</b>						

200 Burial Ground Income		Last Year 2021 - 2022				Current Year 2022-2023					Next Year		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
2,010	Grazing & Miscellaneous	59.00	58.24			60.00							
2,020	Interments and Plots	14,000.00	15,445.63			14,000.00	4,285.02						
2,030	Memorials; Including Bench C	5,986.00	3,398.86		29.00	6,000.00	290.83						
<b>SUB TOTAL</b>		<b>20,045.00</b>	<b>18,902.73</b>		<b>29.00</b>	<b>20,060.00</b>	<b>4,575.85</b>						

# Goring-on-Thames Parish Council

22 August 2022 (2022-2023)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

300 Administration		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
3,010	Allowances, Expenses & Trai		50.10	1,700.00	1,441.74				2,000.00	1,115.10			
3,020	Awards and honours			1,000.00					1,000.00				
3,030	COVID-19 Response (not Sta				2,969.22								
3,040	Election Fees								17,000.00	8,053.58			
3,050	Hire of Meeting Room			40.00	38.50				500.00				
3,060	Postage, copies and printing		4.36	1,500.00	1,040.33				2,000.00	140.28			
3,070	Publications			582.00	581.54				700.00	18.60			
3,080	Subscriptions			940.00	938.25				1,000.00	345.00			
3,090	Legal Fees			3,000.00	3,387.00				2,500.00	1,890.00			
3,100	Rates and Taxes			2,000.00	1,497.00				1,500.00	747.00			
3,110	Website			100.00	69.12				100.00				
3,120	Annual Meeting of the Parish								1,000.00	177.34			
<b>SUB TOTAL</b>			<b>54.46</b>	<b>10,862.00</b>	<b>11,962.70</b>				<b>29,300.00</b>	<b>12,486.90</b>			

400 General Finance and Grants		Last Year 2021 - 2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
4,010	Audit and Accountancy			1,000.00	2,950.00				1,000.00	915.00			
4,020	Bank Charges			65.00	64.44				100.00	25.00			
4,030	Churches S214(6) LG Act 197												
4,040	Miscellaneous Expenditure			306.00									
4,050	S137 and Other (Non-Grant) I			452.00	452.00								
4,060	Staff Costs			36,000.00	39,129.90				45,000.00	15,722.15			
4,070	Transport S26-29 LGR Act 19			350.00	350.00				700.00	350.00			
4,080	LOans to Local Organisations								7,000.00	7,000.00			

# Goring-on-Thames Parish Council

22 August 2022 (2022-2023)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

4,090 Grants under General Powers

7,000.00 7,000.00

**SUB TOTAL**

**38,173.00 42,946.34**

**60,800.00 31,012.15**

### 500 Burial Ground Expenses

#### Last Year 2021 - 2022

#### Current Year 2022-2023

#### Next Year

Code	Title	Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
5,010	WHBG General Maintenance			450.00	1,347.07				1,000.00	96.39			
5,020	WHBG Mowing & Hedges			2,500.00	2,252.98				3,500.00	1,295.00			
5,030	WHBG Plot Preparation			3,000.00	1,659.60				3,000.00	1,690.00			
5,040	WHBG Waste			1,200.00	741.74				1,200.00	359.93			
<b>SUB TOTAL</b>				<b>7,150.00</b>	<b>6,001.39</b>				<b>8,700.00</b>	<b>3,441.32</b>			

### 600 Facilities

#### Last Year 2021 - 2022

#### Current Year 2022-2023

#### Next Year

Code	Title	Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
6,010	Car Park			2,400.00	2,400.00				3,000.00	1,200.00			
6,020	Defibrillator			250.00	249.65				1,000.00				
6,030	General Maintenance & Repa		437.87	6,500.00	6,710.95				4,000.00	358.11			
6,040	Grass Weeding Strimming Fe			13,000.00	12,712.95				14,500.00	6,218.00			
6,050	Hedges/Fences/Paddocks/Gæ			1,000.00					1,000.00				
6,060	Pedestrian Safety Projects			1,000.00	25,000.00				3,000.00	250.00			
6,070	Inspections Surveys & Report			5,000.00	4,953.43				5,000.00	368.09			
6,080	Insurance			1,749.00	1,748.67				1,749.00				
6,090	Office Equipment			2,000.00	1,288.40				2,000.00	207.50			
6,100	Playground Equipment Mainte			2,500.00	229.82				2,500.00				
6,110	Property Sundries			2,400.00	2,640.38				4,000.00	1,477.42			
6,120	Public Spaces Review				1,992.63				3,000.00				

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6,130 Security, Fire & Safety		450.00	285.48		450.00	74.70
6,140 Software and back-ups		4,000.00	3,859.28		4,000.00	1,957.80
6,150 Street Furniture & Seats		820.00	811.92		500.00	
6,160 Street Lighting		24,000.00	23,013.93		22,000.00	9,344.61
6,170 Street Light Repalcements			6,436.72			1,071.80
6,180 Summer of Play 2021		2,757.00	12,872.92		22,000.00	4,764.92
6,190 Telephone & Internet		1,200.00	1,160.67		500.00	69.98
6,200 Traveller Eviction & Cleanup						
6,210 Trees		258.00	982.50		1,500.00	
6,220 Utilities - Gas, Water, Electrici	86.75	5,000.00	4,085.71		4,000.00	2,065.13
6,230 Vandalism		500.00	135.00		500.00	
6,240 Waste / Litter / Street Cleanin		8,600.00	9,463.41		5,000.00	1,538.02
6,250 Winter & Flooding						
6,255 Jubilee 2022			2,416.40		13,500.00	10,667.11
6,260 Village Planting					4,000.00	1,939.00
<b>SUB TOTAL</b>		<b>524.62</b>	<b>85,384.00</b>	<b>125,450.82</b>	<b>122,699.00</b>	<b>43,572.19</b>

### 700 Neighbourhood Plan

Code	Title	Last Year 2021 - 2022				Current Year 2022-2023			Next Year	
		Receipts		Payments		Receipts			Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Budget
7,010	GNP Consultancy									
7,020	GNP Examination & Preparati									
7,030	GNP Meetings									
7,040	GNP Misc Expenses / Purcha			110.00	110.40			120.00	46.00	
7,050	GNP Printing / Exhibitions									
7,060	GNP Printing									
7,070	GNP Referendum Preparati									
7,080	GNP Research Materials									

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22 August 2022 (2022-2023)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

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SUB TOTAL			110.00	110.40			120.00	46.00		
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### Summary

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TOTAL	244,971.00	251,193.50	141,679.00	186,500.65	200,285.00	128,173.67	221,619.00	90,558.56		
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