

Tawstock Parish Council

Draft Budget 2022/23

INCOME

Precept
Grants
Burial Ground
Bank Interest
VAT Refund

Miscellaneous

Total Income

EXPENDITURE

Clerk Salary
Clerk Expenses
Burial Ground
SWW Supply at cemetery
Playground Inspections/Barnstaple Town Council contract/Graffiti Removal
Grants
Insurance

Web Site Maintenance and uploading

Audit Fees

Storage costs (£60 p/qtr)

Grounds maintenance (22-23 £8,229.56)

Miscellaneous (Payroll Admin Fee, Microsoft, Watering, Keys/locks Tudor Park/Fence fixings T. View/Hedge cutting/Name Plates/CCTV signs

Membership (DALC and CPRE-£36)

Election

Room Hire

VAT

Total general expenditure

Estimated Excess/deficit transfer to/from reserves

Projects

Grant income

Tower View Project (S106) Phase 1 (2021/2022)

Tower View Project (Phases 2 and 3) £12,001 claimed

Sub Total

Projects Expenditure

Tower View Project - Bug Houses and weeding

Tower View Project (Phase 1) From S106 money Clearance, trees, gates)

Tower View Project (Phase 2) wildflowering preparation estimated

Tower View Project (Phase 3) further trees and benches and new entrance path

Noticeboards:-

Elizabeth Drive - New Noticeboard Door

Old Torrington Road

New Defibrillator + Installation

Total expenditure

Grand total of expenditure

Estimated Excess/deficit transfer to/from reserves

CURRENT POSITION AT BANK

Earmarked Funds

General Reserve

Burial Ground

Excess/deficit transferred from line 56

Balances B/Fwd from 2021-2022

Excess over liabilities

Balances carried forward (includes £12,001 ring fenced s106 Tower View)

Current Position at bank: (Date)

Funds held on behalf of other organisations

Harracott Village Hall (Remainder of previous grant money for upkeep of hall)

Hollamoor Fund (from one off wind farm contribution) for community projects

Tawstock Village Hall (Aggregate of grant money for upkeep of hall)

	Actuals	
(£)	As at 31 Jan 2023	
£20,000.00		£20,000.00
£0.00		
£1,000.00		£1,843.00
£1.50		£45.67
£5,200.00		£5,368.37
£0.00		
£26,201.50		£27,257.04
-£7,000.00		-£6,220.22
-£130.00		-£112.05
-£750.00		-£640.00
-£120.00		-£48.68
-£772.50		-£380.00
£0.00		-£250.00
-£750.00		-£695.64
-£323.00		-£178.96
-£500.00		-£425.00
-£240.00		-£244.37
-£8,229.56		-£7,635.00
-£300.00		-£778.85
-£650.00		-£559.34
£0.00		
-£180.00		-£180.00
		-£2,408.50
-£19,945.06		-£20,756.61
£6,256.44		£6,500.43
Grant		
£383.42		
£12,001.00		
		£0.00

-£1,230.00

Alloted amount

Money still to spend

Note

£383.42
£3,001.19

-£207.00

-£1,764.83

-£3,201.83

-£23,958.44

£3,298.60

Current Account	Deposit account	Notes
£10,000.00		£2,000.00 10% of precept
	£6,365.23	
£3,298.60		
£13,298.60	£6,365	Totals
£32,326.74	£16,004.17	
£3,299	£0	£3,299
£47,580.67	£16,049.84	

£919.40

£2,150.00

£1,200.00

Tawstock Parish Council

Draft Accounts 2020/21

INCOME

Precept
Parish Grant/Council Tax Support Grant
Burial Ground
Bank Interest
VAT Refund
Grants-DCC resurface village hall car park

Total Income

EXPENDITURE

Clerk Salary
Clerk Expenses
Burial Ground
SWW Supply at cemetery
Playground Inspections (Barnstaple Town Council contract)
Playground equipment removal (Tivoli)
Insurance
Grants (Village halls X2)
Web Site Maintenance and uploading
Audit Fees (excl of travelling expenses)
Storage costs (£72 p/qtr)
Grass Cutting etc (G Hendy- Grounds maintenance contract)
Miscellaneous
Membership (DALC and CPRE-£36)
Election
Room Hire (Virtual meetings no room hire required)
Zoom contract
Tower view project phase 1

Total Expenditure

Estimated Excess/deficit transfer to/from reserves

CURRENT POSITION AT BANK

Earmarked Funds

General Reserve
Burial Ground

Current Position at bank: (Date 5th Jan 2021)
Excess over liabilities
Balances to be C/Fwd to 2021/22

Fund held on behalf of other organisations

Harracott Village Hall

Hollamoor Fund (Solar array payment of £1,000 X 1.8Mw p.a.=£1,800) payment for 25 yrs from 2012.

Tawstock Village Hall

Funds held by NDDC for Tower Veiw park

S106 Revenue designated for Tower View Park

Total Liabilities

Unallocated funds

(£)

£16,875.00

£0.00

£1,000.00

£36.00

£0.00

£0.00

£17,911.00

-£6,700.00

-£300.00

£0.00

-£100.00

-£750.00 ?

-£116.60

-£800.00

-£600.00 Have we received an application with all supporting documentation?

-£323.00

-£400.00 New internal and external auditors

-£288.00

-£7,910.00

£0.00

-£650.00

£0.00

£0.00

-£172.68

-£7,480.60

-£18,937.60

-£1,026.60

Current Account

Deposit account

£10,000.00

£6,365.23

£45,553.83

£16,002.18

-£1,026.60

£44,527.23

£16,002.18

£919.40
£5,000.00 (£2,850 spent on carpark)
£1,200.00

£14,947.46

-£7,119	-£14,947
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£53,410.01

Tawstock Parish Council

Accounts 2019/20

INCOME

Precept
Parish Grant/Council Tax Support Grant
Burial Ground
Bank Interest
VAT Refund
Grants-DCC resurface village hall car park

Total Income

EXPENDITURE

Clerk Salary
Clerk Expenses
Burial Ground
Playground Inspections
Insurance
VAT payments
Web Site
Audit Fees
Storage costs
Grass Cutting etc
Miscellaneous
Membership
Election
Room Hire
Laptop purchase

Total Expenditure

Estimated Excess/deficit transfer to/from reserves

(£)

£16,875.00

£2,574.07

£3,315.00

£32.21

£13,207.60

£2,000.00

£38,003.88

-£6,229.04

-£171.42

-£139.62

-£164.40

-£664.65

-£1,966.56

-£871.39

-£516.20

-£240.00

-£8,933.87

-£169.67

-£508.16

-£586.06

-£165.00

-£469.57

-£21,795.61

£16,208.27