

Budget 2022/23

Details	£
EXPENDITURE	
Staff and Office Costs	43,038.61
Travel/Mail/Website	1,395.00
Stationery/Printing/Admin	730.00
Memberships	1,350.00
Insurance	2,700.00
Audit	500.00
Training	160.00
Chair Allowance	750.00
Councillor Allowances	1,950.00
PCL Maintenance	3,000.00
PCL Machinery	2,000.00
PCL Visitor's Centre	2,000.00
Playschemes	9,650.00
#Wards	16,000.00
Elections	4,250.00
Christmas Lighting	6,000.00
Annual Events	1,000.00
Contingency	10,000.00
S137 and Donations	200.00
Dog Waste Bags	1,230.00
*Earmarked Projects	21,078.00
**Ear Marked Reserves	40,619.09
General Reserve	51,297.80
	£220,898.50
*Ear Marked Projects:	
Pont Lake Reed and Pondweed Removal	9,000.00
Bridge Repairs Parc Calon Lan	3,078.00
Footpath Repairs Parc Calon Lan	9,000.00
Total:	£21,078.00
**Ear Marked Reserves:	
Annual Events	3,000.00
Election Reserve	17,000.00
Ward c/f 2021/22	15,369.09
Donation Teenage Cancer Trust	25.00
External Audit Fees 2020/21	225.00
Parc Calon Lan Lake De-silt	5,000.00
Total:	£40,619.09