

**WALL PARISH COUNCIL**  
**Out-turn Report 21/22 & Budget 22/23**

	2020/21 Actual	2021/22 Actual	2021/22 Budget	Variance	2022/23 Budget
<b><u>RECEIPTS</u></b>					
PRECEPT	11,845.00	11,810.00	11,810.00	0.00	11,000.00
Lengthsman and grass cutting	950.30	1,158.50	1,160.00	-1.50	1,000.00
Wall Leaflets	78.44	156.82	150.00	6.82	120.00
Other income	403.16	0.00	0.00	0.00	0.00
VAT refunds	269.38	348.61	345.00	3.61	200.00
<b>Gross Receipts</b>	<b>13,546.28</b>	<b>13,473.93</b>	<b>13,465.00</b>	<b>8.93</b>	<b>12,320.00</b>
<b><u>PAYMENTS</u></b>					
Employee Costs	2,997.72	3,050.16	3,090.00	-39.84	3,180.00
General Administration	2,210.97	1,815.06	1,410.00	405.06	1,500.00
Lengthsman and grass cutting	1,034.61	1,086.01	1,300.00	-213.99	1,800.00
Projects	775.28	96.17	6,200.00	-6,103.83	11,600.00
Phonebox lighting	379.82	901.07	190.00	711.07	100.00
Grants paid out	2,506.90	1,603.55	1,610.00	-6.45	2,200.00
VAT on payments (refundable)	397.06	375.21	255.00	120.21	300.00
<b>Gross Payments</b>	<b>10,302.36</b>	<b>8,927.23</b>	<b>14,055.00</b>	<b>-5,127.77</b>	<b>20,680.00</b>
<b><u>BALANCES</u></b>					
Opening Balance 1 April	16,467.57	19,711.49	19,711.49	0.00	19,121.49
To (From) balances in year	3,243.92	4,546.70	-590.00	5,136.70	-8,360.00
<b>Closing Balance</b>	<b>19,711.49</b>	<b>24,258.19</b>	<b>19,121.49</b>	<b>5,136.70</b>	<b>10,761.49</b>

<b><u>COUNCIL TAX ANALYSIS</u></b>	2020/21 Actual	2021/22 Actual	2021/22 Budget	2022/23 Budget
Precept	11,845.00	11,810.00	11,810.00	11,000.00
Apportioned Tax Base	200.40	199.80	199.80	203.86
<b>Resultant Band D Tax</b>	<b>59.11</b>	<b>59.11</b>	<b>59.11</b>	<b>53.96</b>

**Notes**

- 1** Under budget as Watling St new bus shelter (£5,625) will now be paid in 22/23
- 2** Phonebox supply disconnection
- 3** Increase from £6,000 to £11,650 as bus shelter will now be paid in 22/23 (see note 1)
- 4** Decrease from £400 to £100 as supply disconnected
- 5** Band D reduced by 8.7% to £53.96