



2022/23	BUDGET	PAYMENTS YE 31-3-23
1 CALC FOLV SLCC	720	721.80
2 Training	100	63.35
3 Clerk's Salary	13,250	13,908.16
4 HMRC & NEST	800	923.79
5 Travel Expen	200	162.58
6 Clerk's off, tel & internet	160	232.00
7 Office supplies	100	179.33
8 Office equi & Compu.	25	-
9 Postage	140	99.30
10 Audits	350	350.00
11 Other Admin, incl. insurance	1,650	1,433.70
12 Reserves Admin		
13 LMI & Other Buildings	300	40.00
14 Toilets Cleaning Contract	3,480	3,128.95
15 Toilets maint. & Expens.	700	820.28
16 Pavements Verges & Bus Shelters	2,000	2,055.00
17 Playing Field & Equip	1,350	1,542.95
18 Cemetery	850	885.00
19 Footpaths	1,150	1,086.40
20 Website & Communication	150	158.00
21 GT Postage & Supplies	250	243.10
22 Emergency Plans	350	279.60
23 Sundries of Parish Benefit		-
24 GRANT LPC reserve		506.25
25 GRANT Solar Park Funds		2,735.80
26 Reserves Parish Benefit	2,750	2,401.13
Total	£30,825	£33,956.47

2022/23	BUDGET	PAYMENTS YE 31-3-23
Admin	2,820	2,568.85
Admin Salaries	14,250	14,831.95
Admin Expenses	425	673.21
Institute & Other Buildings	300	40.00
Luxulyan Village Toilets	4,180	3,949.23
Footpaths & green areas	4,500	4,684.35
Cemetery	850	885.00
Communication	400	401.10
Other direct parish benefit	350	279.60
Reserves - Admin & Parish Benefit	2,750	5,643.18
Total	30,825	33,956.47
Reserves - Admin & Parish Benefit	-2,750	-5643.18
Total	£28,075	£28,313.29

2022/23	RECEIPTS
Precept	28,160.00
Council Tax Support	370.78
VAT recovered	960.92
Community Chest Grant	250.00
Feed-in Tariff from solar panels on Toilets	345.20
Local Maintenance Partnership (footpaths)	1,057.43
Agency Agreement (verges)	-
Cemetery	510.00
Sundries (Bank Interest)	760.20
Total Receipts	£32,414.53

NOTES:	
• Budget and Payments do not include recoverable VAT.	
• Budget minus reserves (£2750) is £28,075	
• Total Payments w/o VAT are £33,956.47	
• Payment of Reserves are £5,643.18	
• Payments against Budget are £28,313.29	
• Payments of £238 over budget are explained by a retrospective national salary increase.	
• Payments from Reserves - Admin & Parish Benefit	
506.25 CLT Network membership & insurance, loan	
400.00 Path to Atwell bench	
1,000.00 LEGGS setup - lease & legal fees	
366.80 Defibrillator parts	
969.00 Coronation mugs for schoolchildren	
200.00 Trees pruned	
80.00 Bus Shelter maintenance	
1,731.13 Playing Field maintenance	
390.00 Increase in play area inspections	
£ 5,643.18	
£ 33,956.47 Payments without VAT	
£ 1,505.78 VAT	
£ 35,462.25 Total Payments with VAT	