Tatham PC Budget				
Receipts	**2021-22 Budget**	**2021-22 Income to date**	**Predicted end of year income**	**Draft 2022-23 Budget**
Precept	£6,075.00	£6,075.00	£6,075.00	£6,075.00
LCC Local Delivery Scheme (Footpaths)	£500.00	£500.00	£1,000.00	£500.00
LCC Parish Champions Grant	£0.00	£0.00	£400.00	£400.00
Other income (50% of Zoom Licence - WPC)	£75.00	£71.94	£71.94	£72.00
Total Income	**£6,650.00**	**£6,646.94**	**£7,546.94**	**£7,047.00**

Payments	**2021-22 Budget**	**Actual Spend to date**	**Predicted end of year spend**	**Draft 2022-23 Budget**
Contingency	£500.00	£500.00	£500.00	£500.00
Clerk's salary	£1,200.00	£700.00	£1,000.00	£1,200.00
TAX payment on Clerk's salery				£240.00
Office expenses	£100.00	£0.00	£0.00	£100.00
Internet site fees	£25.00	£25.00	£25.00	£25.00
Insurance	£230.00	£218.00	£218.00	£230.00
Room hire	£50.00	£0.00	£60.00	£60.00
Training	£100.00	£0.00	£0.00	£100.00
Audit	£100.00	£75.00	£75.00	£100.00
Lengthsman/parish maintenance	£1,500.00	£660.00	£1,320.00	£1,500.00
Tatham Fells Old School	£600.00	£600.00	£600.00	£600.00
Friends of Tatham Fells CE Primary School	£100.00	£100.00	£100.00	£100.00
Church of the Good Shepherd PCC	£400.00	£400.00	£400.00	£400.00
St James the Less Church PCC	£300.00	£300.00	£300.00	£300.00
LALC	£100.00	£0.00	£95.00	£100.00
Air Ambulance	£100.00	£100.00	£100.00	£100.00
Zoom Video Conferencing	£150.00	£143.88	£143.88	£150.00
Scribe Accounts	£80.00	£78.00	£78.00	£80.00
Parish online	£55.00	£54.00	£54.00	£55.00
Notice Board	£135.00	£742.90	£742.90	£0.00
Footpath Maintenance	£500.00	£159.92	£300.00	£0.00
Bank Service Charge	£0.00	£36.00	£72.00	£72.00
ICO (GDPR)	£40.00	£40.00	£40.00	£40.00
Total Expenditure	**£6,365.00**	**£4,932.70**	**£6,223.78**	**£6,052.00**

Predicted 2021-22 year end bank balance (Reserve) **£9,090.00**