

Twyford Parish Council  
Annual Parish Meeting 2022

<b>Expenditure against budget for 2021-22 and precept for 2021-22 and 2022-23</b>			
<b>RECEIPTS &amp; PAYMENTS</b>	<b>Precept 2021-22</b>	<b>Actual 2021-22</b>	<b>Precept 2022-23</b>
<b>Administration</b>			
Office staff salaries and expenses	60,000	62,965	69,419
Conference/course fees	255	21	255
Room Hire	600	39	600
Insurance	2,100	1,288	2,100
Printing/stat'ry/copier	800	374	800
Telephone	1,000	1,137	1,000
Audit Fees	500	525	800
BALC Fees & memberships	2,050	2,232	2,200
Office Expenses	1,300	1,328	1,300
Hosting and email accounts	650	369	1,034
Computer software and maintenance	800	1,853	2,164
Remembrance day arrangements	300		300
Website	2,100	1,925	2,100
Vandalism contingency	0	0	0
<b>Amenities</b>			
APM advertising	250	330	250
Jubilee Clock	210	434	210
Hanging Baskets	6,600	9,577	6,600
Adopt a street & gardening volunteers			200
Defibrilators	1030	744	1,030
Neighbourhood Plan	1,000	10,181	1,000
Twyford in Bloom	200	200	200
Street Furniture	0		
<b>Footway Lighting</b>			
Energy	1,500	1,417	1,500
Maintenance	400		400
<b>Parish Lands staff salaries</b>			
Ranger Materials	16,600	16,723	17,275
	800	415	800
<b>Allotments</b>			
Manager salary + NI	400	400	400
Allotment water	2,200	1,368	2,200
Maintenance	2,000	787	2,000
Pest Control	690	669	690
<b>Burial Ground</b>			
Water	110	35	110
Equipment & Maint	1,200	927	1,855
<b>Millennium Gdn</b>			
	225	174	225
<b>Jubilee Corner</b>			
	750	263	1,100
<b>Bell Corner</b>			
	570		570
<b>Polehampton Close</b>			
			500
<b>Pitches - KGVR &amp; Stanlake</b>			
	6,000	7,784	9,576
<b>Mowing Rolling Hedging - KGVR &amp; Stanlake</b>			
	14,000	13,882	14,500
<b>Recreation Ground</b>			
Water	800	1,273	800
Playground	1,600	3,986	3,000
Tennis Courts	500	1,438	500
Waste Disposal	2,300		2,300
CCTV annual running cost			715
CCTV maintenance			500
Skate Park Maintenance (provis)	250		250
Skate Park Electricity	200		200
<b>Twycombe Lodge</b>			
<b>Stanlake Meadow</b>			
Water	2,100	1,143	2,100
Pavilion	2,000	2,226	2,000
Pavilion Rates	0		0
Electricity	2,000	1,475	2,000
Cut Wild Flower Area	600		1,900
Lands contingency	2,500	3,856	3,000
KGVR new hedge	0		0
Stanlake Copse	2,400	221	2,400
Stanlake Copse Lectern	0	1,112	0
Stanlake Hedge laying	0	2,450	0
Tree works	1,000	2,321	4,000
Tree risk assessment (bi-annual)			550
Youth work			2,400
Project capital repayment	4,000	4,000	4,000
<b>Twyford Village Fete</b>			
	9,100	25	11,000
<b>TOTAL GROSS EXPENDITURE</b>			
	<b>160,540</b>	<b>165,892</b>	<b>190,878</b>
<b>Rents and fees Income</b>			
Allotment rents	8,000	8,776	8,850
Burial charges	4,000	4,750	2,600
Sports club fees	6,000	11,096	12,640
After School Club	4,600		0
Lettings & donations	0	1,167	0
Twycombe Lodge	16,800	17,451	16,800
Twyford Village fete	1,000	70	1,750
Twyford in Bloom	4,000	5,377	4,000
BIG Twyford Tree Project	0		
<b>Total Rents and Fees</b>	<b>44,400</b>	<b>48,687</b>	<b>46,640</b>
<b>TOTAL NET EXPENDITURE</b>			
	<b>116,140</b>	<b>117,205</b>	<b>144,238</b>
<b>Less covid grants</b>			
	0.00		0.00
<b>Less insurance claim</b>			
		677	
<b>Neighbourhood Plan grant</b>			
		10,000	
<b>Less funds taken from capital</b>			
	<b>116,140</b>	<b>106,528</b>	<b>17,000</b>
			<b>127,238</b>
			<b>Precept 2022-23</b>