

2022 - 2023

Actual
Spend Ex
VAT2023 - 2024
Budget

EXPENDITURE

Staff Costs

£	2,030.40	Clerk's salary	£	2,600.00
£	312.00	Home Working Allowance	£	312.00

Meeting Costs

£	141.58	Hall Hire	£	240.00
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Highways

£	240.00	Grass cutting	£	260.00
£	601.42	Dog bin emptying	£	640.00
£	-	Noticeboard and Repair	£	50.00
£	-	Bus Shelter Cleaning	£	150.00
£	-	Bus Shelter Lighting	£	50.00
£	-	Bus Shelter Repairs	£	50.00
£	-	Salt	£	-
£	-	Snow Clearance	£	250.00
£	-	Bins	£	1,340.00
£	-	Bench	£	200.00
£	-	Road Safety	£	100.00
£	-	Refurb White Gates	£	-
£	1,099.92	Verge cutting and weed spraying	£	1,450.00

Insurance and Auditing

£	324.05	Insurance	£	360.00
£	50.00	Audit	£	200.00

Subscriptions

£	465.51	Subscriptions	£	525.00
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Charitable Donations

£	350.00	S137 Grants	£	600.00
£	3,102.00	COMF Grant	£	-

Sundries

£	-	Newsletters/Leaflets	£	-
£	490.00	Training	£	515.00
£	-	Bank Charges	£	72.00
£	131.67	Admin Costs	£	200.00
£	66.47	Mileage Expenses	£	70.00
£	-	Election Charges	£	50.00
£	35.00	Information Commissioner	£	40.00
£	103.98	Website + training	£	325.00
£	-	IT costs	£	200.00
£	-	Contingencies	£	500.00
£	478.74	VAT	£	450.00

£	10,022.74	TOTAL	£	11,799.00
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INCOME

£ 6,960.00	Precept	£ 8,004.00
£ 264.04	Grass Cutting Grant	£ 264.00
£ 2.25	NS&I Interest	£ 15.00
£ 478.74	VAT Refund	£ 450.00
£ 250.00	Training Contribution	£ -
£ 1,190.00	OCC Localities Fund	£ -
£ 7,705.03	TOTAL	£ 8,733.00

Reserved Funds

£ 1,550.00	3 months' running costs	£ 1,600.00
£ 1,600.00	Election Expenses	£ 1,600.00
£ 780.00	Noticeboard Repair / Renewal	£ 930.00
£ 1,000.00	Clerk Laptop, printer and scanner	£ 1,200.00
£ 700.00	Bus shelter repairs	£ 750.00
£ 400.00	Bus Shelter Lighting	£ 450.00
£ 550.00	White Gate Refurbishment	£ 550.00
£ 400.00	Street furniture renewal	£ 800.00
£ 250.00	Insurance Excess	£ 250.00
£ 200.00	Audit Reserve	£ 200.00
£ -	Snow Clearance	£ 350.00
£ 700.00	General Fund	£ 900.00
£ 8,130.00	Total Reserved Funds	£ 9,580.00

£ 8,574.05	Current Account Bank Balance at Year End 31 March 23 estimated	£ 10,162.62
£ 2,416.15	NS&I Account Bank Balance at Year End 31 March 23 estimated	£ 2,418.40
£ 10,990.20	Total Holdings in bank at 31 March	£ 12,581.02
£ 2,185.03	Total income excl Precept	£ 8,733.00
£ 2,860.20	Total left after reserves are taken into account and income included	£ 3,001.02
£ 10,022.74	Total in Proposed Budget	£ 11,799.00
	Total required (taking consideration of Reserves)	£ 8,797.98
	Difference between requirement and Precept	£ 64.98