Caversfield Parish Council 2023 / 24 Budget May 2023

2022 - 2023 Actual Spend Ex VAT		2023 - 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
	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
	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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2022 - 2023 Actual Spend Ex VAT		2023 - 2024 Budget
	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 actual	£ 10,162.62
£ 2,416.15	NS&I Account Bank Balance at Year End 31 March 23 actual	£ 2,418.40
£ 10,990.20	Total Holdings in bank at 31 March	£ 12,581.02
£ 2,185.03	Total anticipated income incl 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