

Parish Council Income/Expenditure 2023/24 and proposed 24/25 budget

Appendix A

	Original 22/23 Budget	Spend to date 10.11.22	Year end spend 31.3.23	Year End Forecast to 31.3.23	AGREED 23/24 expenditure	Spend 23/24 to 22.11.23	Predicted spend 23/24	Suggested Budget for 24/25	Notes				
EXPENDITURE:													
PC Insurance	471.70	1,177.60		1,177.60	1,177.60	1,274.94	1274.94	1274.94	VPC pay their % of ins.premium (£700)				
Audit Fee	65.00	30.00		30.00	30.00	95.00	95.00	95.00	ICO fee and payment to int auditor				
Clerks salary	5,000.00	3910.52		7,683.27	5,840.00	3,284.20	5,035.00	5,050.00					
Clerks expenses	450.00	152.04		400.00	450.00	188.28	282.28	300.00					
VP Sec salary					0.00	351.70	519.7	900.00					
VP Sec expenses					0.00	71.96	100.00	100.00					
Donations	400.00	25.00		400.00	400.00	190.00	400.00	400.00					
Subscriptions	274.76	246.97		281.97	281.97	254.91	289.91	289.91					
IT Provision	180.00	180.00		180.00	180.00	844.00	844.00	300.00	New website & email address - Est for 24/25				
SVH Grant	2,400.00	0		2,400.00	2,400.00	2,468.00	2,468.00	2,400.00					
Newsletter	375.00	0		200.00	400.00	0.00	300.00	400.00	Printing has been foc during pandemic.				
Jubilee Hall Grant	2,000.00	2,000.00		2,000.00	2,000.00	1,147.00	2,000.00	2,000.00					
Davisons Obelisk	550.00	0		549.32	550.00	0.00	550	550.00					
Cemetery & War	1,479.53	0		1,479.53	2,030.00	0.00	2030	2,530.00	Estimate				
220	150.00	0		150.00	220.00	220.00	350.00	250.00	JH and Square Xmas trees + storage boxes				
Grant Projects	0.00	727.49		611.59	0.00	0.00	0.00	0.00	This budget heading not used in 23/24.				
Defibrillators	150.00	79.9		50.00	50.00	0.00	0	100.00					
VAT	100.00	216.41		400.00	200.00	195.61	250.00	250.00					
Vyner Park	7,000.00	5,612.00		5,612.00	7,250.00	7,250.00	7,250.00	7,250.00	2 lots of insurance % taken off 22/23				
Donation from Cd	0.00	394.67		239.97	0.00	945.05	945.05	0	£11,000 available for special cases				
Donation to SNAC								300					
Contribution to Cd	1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00	Not actually spent - to be ring fenced				
Contribution to Rd	1,000.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00	Not actually spent - to be ring fenced				
TOTAL	23,045.99	16,752.60		25,845.25	25,389.57	18,780.65	26983.88	26739.85					

PC Income	23/24	Proposed 24/25	Notes
VAT Refunds	£ 400.00	250.00	Estimate
Precept	£ 22,000.00	22,000.00	Proposed precept figure
Interest received	£ -	-	
SVA (Column)	£ 300.00	£ 300.00	Estimate

Funds held by PC for others	Award	Spend 22/23	Spend 23/24 to 19.1.24	Grant left
Climate Change	£ 370.00	£ 151.00	£78.27	£140.73
Queen's Jubilee	£ 500.00	£ 441.59	£0.00	£58.41
Covid Community	£ 500.00	£ 19.00	£238.00	£243.00
SNAC from NCC	£ 729.36	£0.00	£0.00	£729.36
Groundforce (NP)	£ 1,590.00	£ -	£802.26	£787.74

