

2023-24 budget

	2021-2022 budget	2022-23 budget	To Nov 30	Yr End Forecast	2023-24 budget
RECEIPTS					
Cemetery Fees	£ 900.00	£ 1,000.00	£ 270.00	£ 400.00	£ 400.00
Grants	£ 3,000.00	£ 5,000.00	£ 2,004.00	£ 2,004.00	£ 3,000.00
Groundworks	£ -	£ -		£ -	£ 18,000.00
CIL	£ 15,000.00	£ 15,000.00	£ 52,738.61	£ 52,738.61	£ 50,000.00
Miscellaneous	£ -	£ 1,443.00	£ 1,252.32	£ 1,252.32	£ -
Bank Interest	£ 80.00	£ 10.00	£ 9.71	£ 10.00	£ 10.00
Precept	£ 42,430.00	£ 46,357.00	£ 46,357.00	£ 46,357.00	£ 46,357.00
VAT Reclaim	£ 1,400.00	£ 1,400.00	£ 3,482.06	£ 3,482.06	£ 1,400.00
Transfer from reserves	£ 40,000.00	£ 80,000.00	£ -		£ 107,443.00
Total	£ 102,810.00	£ 150,210.00	£106,113.70	£106,243.99	£ 226,610.00
PAYMENTS					
Clerk's Salary	£ 11,300.00	£ 11,700.00	£ 6,994.62	£ 11,700.00	£ 12,500.00
Expenses/Stationery	£ 500.00	£ 500.00	£ 460.70	£ 600.00	£ 800.00
Chair's Allowance	£ 500.00	£ 500.00	£ 200.00	£ 300.00	£ 500.00
Parish Room Cleaner	£ 330.00	£ 340.00	£ 154.50	£ 340.00	£ 350.00
Street Lighting	£ 2,200.00	£ 3,000.00	£ 2,007.49	£ 3,300.00	£ 3,300.00
Pond/Vill Hall/Paths	£ 24,000.00	£ 34,000.00	£ 1,084.34	£ 4,000.00	£ 59,000.00
Street Cleaning	£ 1,000.00	£ 1,030.00	£ 466.00	£ 1,030.00	£ 1,060.00
Parish Room Lighting	£ 150.00	£ 350.00	£ 122.39	£ 350.00	£ 500.00
PWLB	£ 11,290.00	£ 11,290.00	£ 5,644.59	£ 11,290.00	£ 11,290.00
Neighbourhood Plan	£ 2,000.00	£ 2,000.00	£ -	£ 2,000.00	£ 20,000.00
Cemetery Caretaker	£ 1,000.00	£ 1,100.00	£ -	£ 1,100.00	£ 1,100.00
Subscriptions	£ 1,000.00	£ 2,500.00	£ 637.31	£ 1,500.00	£ 1,500.00
Insurance	£ 1,800.00	£ 2,000.00	£ 2,142.60	£ 2,142.60	£ 2,500.00
Churchyard/War Mem	£ 1,900.00	£ 2,000.00	£ 631.11	£ 2,000.00	£ 3,000.00
Section 137	£ 8,000.00	£ 10,000.00	£ 12,636.32	£ 12,800.00	£ 10,000.00
Bin emptying	£ 800.00	£ 900.00	£ 729.40	£ 900.00	£ 950.00
Rental fees	£ 300.00	£ 350.00	£ 5.00	£ 550.00	£ 510.00
Training	£ 600.00	£ 600.00	£ 12.00	£ 500.00	£ 500.00
Cemetery Expenses	£ 12,640.00	£ 30,000.00	£ 4,494.19	£ 10,000.00	£ 30,000.00
Repairs & Maintenance	£ 2,000.00	£ 2,000.00	£ 513.99	£ 1,000.00	£ 1,500.00
Playing Field	£ 17,000.00	£ 20,000.00	£ 1,991.87	£ 6,000.00	£ 60,000.00
Village Hall	£ 400.00	£ 400.00	£ 862.24	£ 1,000.00	£ 600.00
Church clock	£ 200.00	£ 200.00	£ 20.00	£ 20.00	£ 200.00
Miscellaneous	£ 500.00	£ 2,000.00	£ 1,719.99	£ 2,000.00	£ 2,000.00
Audit	£ 750.00	£ 800.00	£ 710.40	£ 710.40	£ 800.00
PAYE	£ 150.00	£ 150.00	£ 54.00	£ 120.00	£ 150.00
Election	£ 500.00	£ 500.00		£ -	£ 2,000.00
Total	£ 102,810.00	£ 140,210.00	£ 44,295.05	£ 77,253.00	£ 226,610.00