

## DRAFT BUDGET 2023/24

	Actual Spend 2020/21	Actual Spend 2021/22	Spend to Date at 04/11/2022 2022/23	Budget 2022/23	Budget Balance	Estimated Additional Spend 2022/23	Total Estimated Spend 2022/23	Anticipated Balance 31/03/2023	Proposed Budget 23/24	Reasoning	Ear Marked Reserves Estimated at 31/03/2023
Admin Audit	35.00	50.00	45.00	150.00	105.00	-	45.00	105.00	100.00		
Admin Donations	-	719.00	500.00	1,000.00	500.00	-	500.00	500.00	500.00		
Admin Election costs - General					-	-	-	-	2,000.00		
Admin Election costs - EF				100.00	100.00	-	-	100.00	500.00		100.00
Admin Insurance	682.58	692.98	732.69	950.00	217.31	-	732.69	217.31	700.00		
Admin Legal - EF					-	-	-	-	1,000.00		
Admin Legal	35.00	234.00	50.00	50.00	-	-	50.00	-	50.00		
Admin Memberships and subs	526.36	35.00	238.61	450.00	211.39	100.00	338.61	111.39	350.00		
Admin Office running costs	402.61	463.12	271.00	750.00	479.00	250.00	521.00	229.00	400.00		
Admin Room Hire				110.00	110.00	110.00	110.00	-	110.00		
Admin Sect 137 Poppy Wreath	17.99	50.00		25.00	25.00	25.00	25.00	-	25.00		
Admin Website			40.00	50.00	10.00	-	40.00	10.00	50.00		
Allotment other costs	92.00		50.00	150.00	100.00	100.00	150.00	-	150.00		
Allotments rents	50.00	50.00	50.00	50.00	-	-	50.00	-	50.00		
Beacon				-	-	-	-	-	-		
Bus Shelter - CF			6,064.00	200.00	5,864.00	-	6,064.00	5,864.00	200.00		
Bus Shelter - EF				400.00	400.00	-	-	400.00	5,600.00		2,000.00
Bus Shelter - General			40.00	-	40.00	100.00	140.00	140.00	200.00		
Churchyard - CF	1,125.00	1,250.00	725.00	1,300.00	575.00	350.00	1,075.00	225.00	1,300.00		
Clerks Expenses Postages stationery printing and copying	353.97	164.29		300.00	300.00	250.00	250.00	50.00	300.00		
Clerks Salary - EF				50.00	50.00	-	-	50.00			50.00
Clerks Salary	3,793.87	4,284.06	1,740.17	4,000.00	2,259.83	1,400.00	3,140.17	859.83	4,000.00		
Footpaths/Verges	768.00	865.00		1,200.00	1,200.00	500.00	500.00	700.00	1,200.00		
General other costs	310.00	214.04	36.00	750.00	714.00	300.00	336.00	414.00	750.00		
Noticeboard - EF				50.00	50.00	-	-	50.00	50.00		250.00
Open Spaces Trees				600.00	600.00	-	-	600.00	600.00		
Parks and Open Spaces - General					-	-	-	-	300.00		
Parks and Open Spaces - CF	2,545.00	2,370.00	2,000.00	1,900.00	100.00	600.00	2,600.00	700.00	1,900.00		
Training Costs	60.00	36.00		150.00	150.00	70.00	70.00	80.00	250.00		
Travel Costs/Acco				100.00	100.00	70.00	70.00	30.00	100.00		
Village Maint	115.77		131.04	1,000.00	868.96	-	131.04	868.96	1,000.00		
Village Maint - EF				50.00	50.00	-	-	50.00	50.00		250.00
Village Sign				100.00	100.00	-	-	100.00	100.00		
Village Sign - EF				75.00	75.00	-	-	75.00	75.00		375.00
WW1 Bench					-	-	-	-	-		
<b>TOTAL</b>	<b>10,913.15</b>	<b>11,477.49</b>	<b>12,713.51</b>	<b>16,060.00</b>	<b>3,346.49</b>	<b>4,225.00</b>	<b>16,938.51</b>	<b>878.51</b>	<b>23,960.00</b>		<b>3,025.00</b>

**Projected Income 23/24**

Allotment Rents	230.00
Bowls Rental	5.00
Donation - Bus Shelter	1,000.00
Parish Partnership - Bus Shelter	3,900.00

**Total Projected Income 23/24** 5,135.00

Bank Rec @ 04/11/2022	14,364.44		<b>Proposed Budget 23/24</b>	<b>23,960.00</b>
Less: Estimated Additional Spend	4,225.00			
Anticipated Bank Balance @30/3/23	10,139.44		Less: Available funds / General Reserve	7,114.44
Less: Estimated Additional Spend 2022/23	3,025.00		Less: Total Projected Income 23/24	5,135.00
Available funds / General Reserve	7,114.44			

**Minimum Precept Necessary (Including ConCurrent) 11,710.56**