

DRAFT BUDGET 1st APRIL 2023 - 31st MARCH 2024								Adults in Parish
	Receipts as at 01/11/22	Proposed 2023/24	Agreed Budget 22/23	Actual Received to date	Remainder to Receive	Likely Y/E Outcome	Comments	
	Precept	£ 17,500.00	£ 17,500.00	£ 17,500.00	£ -	£ 17,500.00		£ 689
	VAT Refund	£ 300.00	£ 300.00		£ 225.00	£ 300.00	225.00 claimed November 2022	£ 25.40
	SDC Mowing Refund	£ 750.00	£ 750.00		£ 750.00	£ 750.00	Paid in March 2023 by SDC for mowing of verges in Middletown	£ 0.44
	CIL Payment			£ 610.00	-	£ 610.00	Funds to be used to support the development of the area	£ 1.09
	Total Receipts	£ 18,550.00	£ 18,550.00	£ 18,110.00	£ 975.00	£ 19,160.00		£ 26.92
	Payments as at 01/11/22	Proposed 2023/24	Agreed Budget 2022/23	Actual Paid to date	Remainder To Pay	Likely Y/E Outcome	Comments	
C e n t r a l C o s t s	Clerks Salary (Gross)	£ 7,000.00	£ 6,618.00	£ 3,712.00	£ 2,906.00	£ 6,618.00	April 23 - Progression to SCP 26 of LC2 NJC Lcal Govt Pay Range.	£ 10.16
	Clerk's Expenses	£ 650.00	£ 600.00	£ 424.00	£ 176.00	£ 600.00	Includes WCC working from home allowance £26 per month.	£ 0.94
	Cllrs Expenses	£ 300.00	£ 300.00	£ 48.00	£ 252.00	£ 300.00	Includes Poppy wreath, travel, consumables.	£ 0.44
	Training	£ 300.00	£ 200.00	£ 120.00	£ 80.00	£ 200.00	CPD. New Councillor Training post May 2023.	£ 0.44
	Publications	£ 50.00	£ 50.00	-	-	-		£ 0.07
	Subscriptions	£ 520.00	£ 350.00	£ 502.00	-	£ 502.00	WALC, Open Spaces, CPRE, SLCC not budgeted for	£ 0.75
	Insurance	£ 650.00	£ 560.00	£ 618.00	£ -	£ 618.00	Increase in premium	£ 0.94
	Auditor Fee	£ 250.00	£ 100.00	£ 230.00	£ -	£ 230.00		£ 0.36
	Room Hire/Zoom	£ 400.00	£ 325.00	£ 189.00	£ 197.00	£ 386.00	Hire of Parish Room 2023-24. Zoom payment.	£ 0.58
	Bank charges	£ 100.00	£ 100.00	£ 36.00	£ 36.00	£ 72.00		£ 0.15
	Website	£ 300.00	£ 300.00	£ 212.00	£ 88.00	£ 300.00	Hugo Fox - monthly charge 23.99. Domain name payment of 20.00 paid	£ 0.44
	O v e r h e a d s	Legal/Prof Fees	£ 500.00	£ 500.00	-	-		Contingency measure
Election costs		£ 3,000.00	£ 2,000.00	£ 1,336.00		£ 1,336.00	Contingency for Election year	£ 4.35
Bulky Waste			£ 520.00	-	-		Provision of bulky waste collection cased	£ -
Street Furniture		£ 1,000.00	£ 1,000.00	£ 562.00	£ 438.00	£ 1,000.00	2 bins - Middletown and Cricket Club. Middletown Notice Board	£ 1.45
Donations		£ 100.00	£ 200.00	£ 100.00	-	£ 100.00	Contribution to The Link. No payment made to Coughton Cemetery in 2022/3	£ 0.15
M a i n t e n a n c O p e r a t i o n s	Grass cutting (net cost less due to SDC Payment)	£ 4,000.00	£ 4,000.00	-	£ 3,615.00	£ 3,615.00	Quote for grass cutting 2023-24 estimated at £3,687	£ 5.81
	Trees	£ 1,500.00	£ 1,500.00	-	£ 1,500.00	£ 1,500.00	Essential tree maintenance	£ 2.18
	Misc Maintenance	£ 500.00	£ 500.00	£ 95.00	£ 405.00	£ 500.00	SPC flyers	£ 0.73
	Flags pole Christmas lights	£ 100.00	£ 100.00	-	£ 100.00	£ 100.00	Wear and tear of flags and pole maintenance/repairs	£ 0.15
	War Memorial border	£ 75.00	£ 75.00	£ 50.00	£ 25.00	£ 75.00	Planting for borders	£ 0.11
	Electrical Inspect	£ 150.00	£ 75.00	£ 276.00	-	£ 276.00	Annual Fee for box on the Green. Remedial work	£ 0.22
	Electricity	£ 400.00	£ 200.00	£ 106.00	£ 94.00	£ 200.00	One year fixed term contract Dec 2023-Dec 2024. Prices doubled - I will try and negotiate standing charge	£ 0.58
	Total Payments	£ 21,845.00	£ 20,173.00	£ 8,616.00	£ 9,912.00	£ 18,528.00		£ 31.71

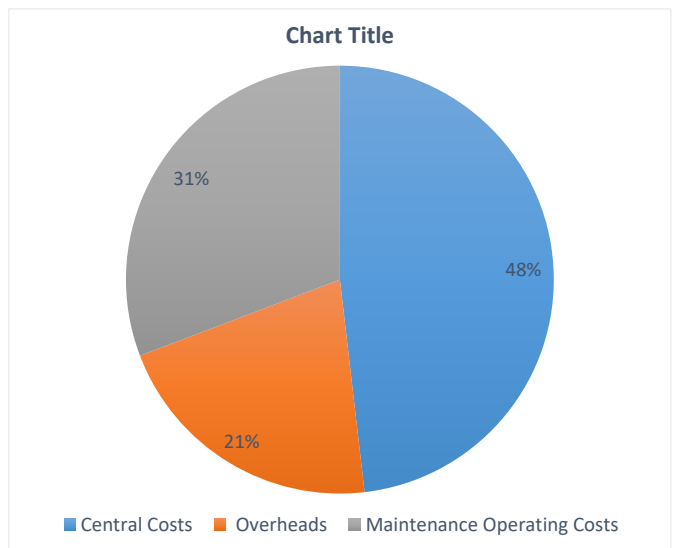
surplus/deficit

-£3,295.00

-£ 4.78

Number of adults in the Parish

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Editing this shape or saving this workbook into a different file format will permanently break the chart.



Total Income	£ 18,550.00	£ 18,550.00
Central Costs	-£ 10,520.00	£ 10,520.00
Overheads	-£ 4,600.00	£ 4,600.00
Maintenance Opri	-£ 6,725.00	£ 6,725.00
Total Expenditure	-£ 21,845.00	£ 21,845.00
+		
Total Income	£ 18,550.00	
Central Costs	£ 10,520.00	
Overheads	£ 4,600.00	
Maintenance Opri	£ 6,725.00	
Total Expenditure	£ 21,845.00	