

Office Cash

Budget 2023/24

Income	Budget 2023-24	Notes
Bank interest	£0.00	
CCLA Property refund	£7,000.00	
Vat reclaim	£0.00	
Precept	£27,760.00	
Doxey Day	£400.00	
Bank Transfer	£0.00	
Total	£35,160.00	
Expenditure		
Clerk salary inc paye	£11,520.00	Includeds estimated 5% increase, backpay + HMRC
Office expenses	£600.00	
Cllr expenses	£0.00	
Room hire	£270.00	increased in price
Training	£500.00	
Subscriptions	£550.00	SLCC, SPCA
Publicity	£300.00	
Audit	£300.00	
Insurance	£800.00	
FOI and DPA	£35.00	
Castle View Park	£10,000.00	
General maintenance	£1,000.00	
Defib costs	£500.00	
Doxey Day	£2,500.00	
Amenity visits	£500.00	
Election costs	£6,000.00	
Senior citizens meal	£300.00	
Community grant	£500.00	
Bank Transfer	£0.00	
Contingencies	£5,450.00	
Section 137	£200.00	reduced expected to meet criteria for GPC
TOTAL	£41,825.00	

Estimated balance BF from 2022-23	£27,421.00
Precept 2023-24	£27,760.00
less estimated expenditure 2022-23	£41,825.00
Estimated CF to 2024-25	£13,356.00

RFO [Signature] Date 6.12.22

Chairman [Signature] Date 6.12.22