

Budget and Reserves 2023/2024						
	Budget	Estimate Year End	Actual	Budget	Estimate Year End	Budget
	2020/2021	2020/2021	2020/21	2022/23	2022/23	2023/2024
INCOME						
Allocation	500	673	672	670	574	610
LEA Contribution	380	0	0	0	0	0
Bank Interest	70	3	3	3	175	200
Miscellaneous / Solar Park (2015)	5514	5774	5774	5924	6291	6794
Miscellaneous - Grants		13782	13782	0	8122	0
NCC Grants - Mowing	463	694	694	694	694	694
Total	6927	20936	20935	7291	15896	8298
EXPENDITURE						
Clerk	7707	7872	7795	8067	9720	9720
Mileage	300	150	134	200	144	150
Office	2200	1910	1756	2200	1680	2000
Training	500	384	284	500	175	500
Insurance	530	428	428	428	586	650
Subscriptions	750	666	631	750	859	960
Light-Power	1700	1550	1592	2100	3447	4500
Lights Repair & Renewals	3500	250	70	3500	20438	5750
Allocation	500	420	539	500	500	500
Grass Mowing	5200	5100	5059	5800	5130	5800
Spinnals Field						
Grass Mowing	1060	974	1033	1000	1800	3200
Running Expenses (Net)	2000	10,117	23,046	3500		
Grants	1100	1100	300	1100	1500	1100
Dog Bin Service	650	990	886	900	760	900
Discretionary Gratuity Fund (R)	500	500	500	500	500	500
Miscellaneous/Parish Maintenance	2000	331	608	2750	3085	2750
Parish Maintenance	500	1431	1960			
Telephone Boxes	400	0	0	0	0	0
Defibrillators	500	300	0	250	180	300
Footpaths	500	70	0	100	0	0
URC						1100 <i>roads and grass cutting</i>
Web Site	150	88	88	150	125	150
TOTAL	32247	34631	46709	34295	49129	40630
RESERVES						
Parish Plan (EM)	900	900	900	900	900	900
Training	300	100	100	100	100	0
Wet Pour Reserve (EM)	7000	7000	7000	7000	7000	7000
Election (EM)	1600	1600	1600	1700	1700	1700
War Memorial Repairs	1500	1500	1500	1500	1500	1500
Discretionary Gratuity (EM)	4600	4600	5100	5100	5100	5100
Spinnals Field Drainage (EM)	3000	3000	3000	3500	3500	3500 <i>Credit equity for 330k</i>
Website	150	62	62	150	150	150
G D P R 2018	500	500	500	500	500	500
Footpaths	240	32	32	200	200	0
Defibrillator spares and replacements	150	0	0	150	150	0
(VE Day) Coronation	500	500	0	500	111	889
Total	20440	19794	19794	21300	20911	21239
Contribution to general operating reserves	32247	Budget		34295		40630
total	1254	Reserve Contribution		1038		0
Less income	33501	Gross Requirement		85331		40630
Total	6927	Less Income		-7291		-8298
26574	Net requirement			28042		32332
Less use of earmarked funds	1,074	From Reserves		-1542		-5832
25,500	Precept			26500		26500
Less use of reserves						
Precept						