

Barton Bendish Parish Council

25 October 2023 (2023-2024)

Draft Budget

01/04/2024 to 31/03/2025

		Last Year 2022-2023				Current Year 2023-2024					Next Year 2024-2025		
Admin		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Clerks salary			2,750.00	3,039.30				3,220.00	1,505.94			3,800.00
2	Clerks expenses			200.00	149.30				300.00	78.00			200.00
3	General admin			300.00	24.40				100.00				100.00
4	Training			300.00					300.00				200.00
5	Insurance			230.00	619.94				400.00	369.59			370.00
6	Subscriptions			300.00	404.72				410.00	335.23			600.00
7	Audit			250.00					285.00	54.80			285.00
8	Village Hall hire			60.00	96.00				128.00	72.50			130.00
18	Locum Clerk Salary				3,200.00								
22	EMR - Keyworker Insurance									1,244.00			
SUB TOTAL				4,390.00	7,533.66				5,143.00	3,660.06			5,685.00

		Last Year 2022-2023				Current Year 2023-2024					Next Year 2024-2025		
Grants & Donations		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
9	Donation - Church			250.00	300.00				300.00				300.00
14	General				20.83					10.00			
24	EMR - Jubilee Grant												
26	S137												
SUB TOTAL				250.00	320.83				300.00	10.00			300.00

		Last Year 2022-2023				Current Year 2023-2024					Next Year 2024-2025		
Open spaces		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
15	Defib Maintenance			35.00									
19	Village gateways												
20	Defibrillator maintenance				27.05								
23	EMR - CIL									1,789.36			
25	EMR - Defibrillator Maintenance									59.95			
27	Telephone box maintenance												
SUB TOTAL				35.00	27.05					1,849.31			

		Last Year 2022-2023				Current Year 2023-2024					Next Year 2024-2025		
Other income		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
11	Grants	40.00	200.00										
12	VAT reclaimed		79.45				319.74						
13	Misc		30.00										
16	CIL income												
17	Keyworker Insurance		6,400.00										
28	Donation from Poor's Chari											360.00	
SUB TOTAL		40.00	6,709.45				319.74					360.00	

		Last Year 2022-2023				Current Year 2023-2024					Next Year 2024-2025		
Precept		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
10	Precept	4,904.00	5,083.00			5,443.00	5,443.00					5,625.00	
SUB TOTAL		4,904.00	5,083.00			5,443.00	5,443.00					5,625.00	3.34% increase on this year

Summary

TOTAL		4,944.00	11,792.45	4,675.00	7,881.54	5,443.00	5,762.74		5,443.00	5,519.37		5,985.00	5,985.00
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