

Budget 2023/24

Jan-23

Ibstone Parish Council

	Budget 22/23	Actual ytd Dec 22	Est Ful yr 22/23	Budget 2023/24	
	£	£	£	£	
Clerk's salary (gross)	4050.00	2839.95	4102.15	4050.00	
Clerk's expenses	500.00	114.67	140.00	400.00	
Clerk's work from home	500.00	541.66	541.66	500.00	Extra 22/23 due to 2 Clerks cross over months
Donations	200.00	-	0.00	0.00	
Web site/email	1225.00	128.64	150.00	150.00	Reduced as no new website required
Subscriptions	190.00	179.64	179.64	190.00	Assuming all kept
Audit	75.00	50.00	50.00	75.00	
Insurance	520.00	488.26	488.26	520.00	Long term agreement until 2024
Playground inspection	70.00	70.00	70.00	70.00	
Training	200.00	24.00	24.00	100.00	
Maintenance	750.00	0.00	0.00	750.00	
Planning advice	500.00	300.00	300.00	500.00	
Sundry	170.00	1161.65	1170.00	200.00	Additional in 22/23 for MVAS and AED batteries
Defib replacement	175.00	0.00	0.00	175.00	Kept in reserve
VE day party/Jubilee party/Kings Coronation	1000.00	66.00	66.00	1000.00	Will look for available grants also
Common/Pond maintenance	0.00	0.00	0.00	500.00	Will look for available grants also
Highway post - "warning animals"	0.00	0.00	0.00	700.00	Can also seek funding from Community Board, £200 donation included
Sub total £	10125.00	5964.47	7281.71	9880.00	
VAT	0.00	137.26	310.67		
Total £	10125.00	6101.73	7592.38	9880.00	
INCOME:			£	£	
Precept	10525.00		10525.00	9800.00	
Council grant	0.00		0.00	0.00	
Donation - Horticultural Society			200.00	0.00	
Bank Interest (approx)			3.00	10.00	
Total			10728.00	9810.00	
Bank balance current account					
01/04/22	6977.20				
add Sav account	5047.91				
add income	10728.00				
less estimated expenditure	-7592.38				
Est cash balance 31/03/23	<u><u>15160.73</u></u>				

Lorna Coldwell
Clerk and RFO
Ibstone Parish Council