

# Wardington Parish Council

Draft budget for review and approval at a meeting to be held on 10.01.23

Expenditure	Budget	Spend to date	Remaining budget	Projected EOY spend	2023-24 Budget
Clerk's Salary & Tax	4970	3200.79	1,769.21	4,620.06	5,400.00
Room Hire	192.9	219.89	- 26.99	219.89	220.00
Zoom	110	0.00	110.00	-	-
Insurance	450	487.09	- 37.09	487.09	500.00
Administration	100	51.50	48.50	70.00	100.00
Bank Charges	132	54.00	78.00	72.00	132.00
Audit	100	100.00	-	100.00	110.00
Training	300	0.00	300.00	-	300.00
S137	50	50.00	-	50.00	50.00
Subscriptions and donations	170	250.00	- 80.00	286.00	100.00
Playground Inspection and Maintenance	600	719.93	- 119.93	720.00	6,800.50
Dog Bin Emptying	660	660.66	- 0.66	660.66	720.00
Grass Cutting	3200	2665.00	535.00	2,665.00	3,200.00
Village Maintenance	500	0.00	500.00		750.00
Welcome Pack Printing	150	90.00	60.00	90.00	150.00
Warbler Printing	1200	975.39	224.61	1,300.39	1,430.00
Other (hedgelaying, Platinum Jubilee, Corona)	3000	1058.39	1,941.61	1,418.39	1,500.00
Playground 200 prizes and bank fees	300	252.00	48.00	362.00	362.00
Williamscott Acct	0	701.94	- 701.94	701.94	-
Misc	0	500.00	- 500.00	500.00	-
	16,185	4413.27	4,148.32	11,341.09	21,462.50
Total VAT Paid		799.73		799.73	1,800.00
Total Spend to date		5213.00		12,140.82	23,262.50

Income	Budget	Received to date		Projected EOY Income	2023-24 Income
Precept	12,000	12000.00	-	12,000	
Grants	868	1992.56	- 1,125.00	1,993	868
Warbler Donations and Advertising	300	45.00	255.00	100	150
Playground 200 Subs	516	392.00	124.00	510	510
VAT Refund	1,293	1264.79	28.17	1,265	800
Fairport	-	1850.00	- 1,850.00	1,850	-
Other Income	-	106.68	- 106.68	150	60
	14,977	17651.03	- 2,674.51	14,603	1,528

Reserves	22-23	23-24
General reserve	£14,660.00	£13,079.00
Election costs	£1,000.00	£1,000.00
Williamscott Acct	£5,407.40	£6,365.84
Playground Acct	£6,151.68	£0.00
Planning Consultancy	£4,000.00	£4,000.00
	£31,219.08	£24,444.84

Opening balance 22-23	-31716.99
Projected spend 22-23	12,140.82
Projected income 22-23	-14602.56
Projected end of year balance	-34,178.73
Budget requirement for 23-24	23,262.50
Reserves required for 23-24	£24,444.84
Expected income 23-24	- 1,528
<b>Precept demand for 23-24</b>	<b>12,000.61</b>