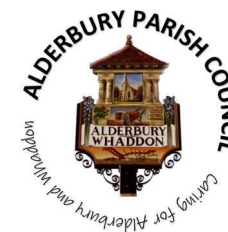


Alderbury Parish Council

Draft Budget 2023/24



Expenditure Code	Receipts 2022/23		Payments 2022/23		Receipts 2023/24	Payments 2023/24
	Budgeted	Projected	Budgeted	Projected	Projection	Projection
1 Precept	52,889.86	52,889.86				
2 Receipts/Grants		350.00				
3 Interest	10.00	4.69			10.00	
4 Cemetery Fees	750.00	1,500.00			1,250.00	
5 Miscellaneous Income		20.00				
6 VAT Reclaim						
8 Insurance			1,700.00	1850.00		2,000.00
9 Stationery			400.00	200.00		300.00
10 Internal & External Audit Fees			1,300.00	1,300.00		1,500.00
11 Hire of Halls			400.00	300.00		400.00
12 Clerk Salary			12,250.00	12,250.00		13,500.00
13 Pension Contributions (ER)						1,485.00
14 HMRC Payments			2,800.00	2,800.00		3,250.00
15 Clerk's allowance (homeworker)			320.00	320.00		420.00
16 Telephone			200.00	150.00		200.00
17 Postage			350.00	50.00		100.00
18 Training			1,000.00	400.00		750.00
19 Website Costs			1,200.00	750.00		1,000.00
20 IT Services			1,000.00	600.00		850.00
21 Grounds maintenance contract			8,000.00	7,000.00		7,250.00
22 Litter Collection			1,000.00	800.00		900.00
23 Tree Maintenance			1,750.00	250.00		1,000.00
24 Village Maintenance			5,000.00	5,000.00		5,000.00
25 Waleran Close Rent			10.00	10.00		10.00

26 Adult gym equipment maintenance			500.00	0.00		350.00
27 Play equipment inspection			300.00	300.00		400.00
28 Subscriptions			1,250.00	1,250.00		1,000.00
29 Chairman's expenses			100.00	100.00		100.00
30 Clerk / Councillor's Travel			200.00	100.00		150.00
31 Councillor Expenses			200.00	100.00		150.00
32 Community Projects			1,500.00	1,500.00		1,750.00
33 Legal Expenses			1,000.00	1000.00		1,000.00
34 S137						
35 Asset Maintenance			1,500.00	1,000.00		1,500.00
36 Garage project						
39 Accounting software			550.00	550.00		600.00
40 Payroll			250.00	250.00		285.00
41 PWLB - Loan			5,139.86	5,139.86		5,139.86
42 Electricity			200.00	200.00		300.00
44 SID Project						
45 Trees at Oakwood Grove						
46 Footway Works			1,500.00	500.00		1,500.00
48 Allotment Rent	10.00	10.00	20.00	20.00	10.00	10.00
49 CIL Receipts		20,820.16				

NET TOTAL	53,659.86	75,384.71	52,889.86	46,039.86	53,659.86	54,149.86
------------------	------------------	------------------	------------------	------------------	------------------	------------------