

Alderbury Parish Council

Accounts to 1.4.23 - 3.10.23

		<u>Receipts and Credits</u>		<u>Payments</u>		
		full year	Actual	full year	Actual	Available
		Budget	YTD	Budget	YTD	to spend
INCOME						
	Precept	56,937	56,937			0
	Receipts/Grants		500			-500 for Buzz Action project
	Interest	60	335			-275 we should do well from higher rates
	Cemetery Fees	1,500	875			625
	Miscellaneous Income		60			-60
	CIL Receipts		26,829			-26,829
		<u>58,497</u>	<u>85,536</u>	<u>0</u>	<u>0</u>	<u>-27,039</u>
EXPENDITURE ADMIN						
	Insurance			2,000	1,229	771
	Stationery			300	259	41
	Internal & External Audit Fees			1,320	890	430
	Hire of Halls			400	145	255
	Clerk Salary			17,000	7,964	9,036 current yr pay settlement is still outstanding
	Pension Contributions (ER)			3,300	1,698	1,602
	HMRC Payments			3,250	567	2,683
	Clerk's allowance (homeworker)			350	156	194
	Telephone			200	104	96
	Postage			350	12	338
	Training			750	428	322
	Website Costs			850	426	424
	IT Services			1,000	220	780
	Accounting software			600	418	182
	Payroll			300	119	181
	PWLB - Loan			5,140	2,570	2,570
		<u>0</u>	<u>0</u>	<u>37,110</u>	<u>17,205</u>	<u>19,905</u>
VILLAGE	Village Maintenance (incl playground equip)			4,000	4,868	-868 covered from reserves
MAINT	Electricity			400	408	-8 due to price rises (up 32%)
	Footpath maintenance			1,000	130	870

Pavement Works			1,000		1,000	
	0	0	6,400	5,406	994	
MISCELLANEOUS Waleran Close Rent			10		10	
Adult gym equipment maintenance			500		500	
Play equipment inspection			400	171	229	
Subscriptions			1,180	1,197	-17	
Chairman's expenses					0	
Clerk / Councillor's Travel			250	230	20	
Councillor Expenses			50		50	
Community Projects			1,750	1,484	266	
Legal Expenses			1,000		1,000	
Asset Purchase			200	350	-150	covered from reserves
SID Project					0	
youth activities					0	Buzz Action
	0	0	5,340	3,432	1,908	
OPEN SPACES Grounds maintenance contract			7,250	3,619	3,631	
Litter Collection			800	360	440	
Tree Maintenance			1,500	250	1,250	
Trees at Oakwood Grove			3,330	3,330	0	
Allotment Rent			10		10	
	0	0	12,890	7,559	5,331	
			original budget	58,410	33,602	forecast full year expenditure
			vired from reserves	6,400		forecast full year income
				64,810		
						add to reserves (mostly CIL)

FY 23/24 Forecast

First thoughts for 24/25 budget

56,937
500
500

1,500
60

51,119

nothing due in 24/25

110,616

1,229
300
890
400

17,000

need to build in 2 years' worth of increases

3,300
3,250
350
200
50
750
500
500
600
300

5,140

34,759

6,500

700

1,000

1,000

9,200

10

500 we will need a budget for
playground equip maint in
24/25

171

1,197

0

460

50

2,000

1,000

350

0

500

6,238

7,250

1,100 we know it will be higher

1,500

3,330 should be a lot less

10

13,190

63,387

110,616

-47,229