

ALGARKIRK PARISH COUNCIL - BUDGET 2023/2024

	Income & Expenditure 2021/2022	Actual Income & Expenditure to date 2022/2023	Predicted Income/Exp to Year End March 2023	Budget 2023/24	
EXPENDITURE					
Governance Costs					
Clerk's Salary	971.10	1616.50	2228.26	2600.00	
Home working/ Clerk's expenses	3.49	60.00	90.00	120.00	
Printing/Stationery	0.00	156.48	206.48	100.00	
Insurance	213.42	210.24	210.24	300.00	
Election Costs	0.00	0.00	0.00	107.00	
Rent of Hall	250.00	250.00	250.00	250.00	
Subscriptions (LALC etc)	178.63	94.99	244.99	250.00	
Chair's Allowance	60.00	40.00	40.00	60.00	
Audit Fees	0.00	0.00	0.00	50.00	
<i>Total Governance Costs</i>	<i>1676.64</i>	<i>2428.21</i>	<i>3269.97</i>	<i>3837.00</i>	
Churchyard Maintenance	0.00	0.00	0.00	250.00	
Playing Field Grass Cutting	1417.20	436.80	436.80	650.00	
Glebe Field Rent	215.00	215.00	215.00	235.00	
Newsletter	0.00	0.00	0.00	50.00	
Parish Paths	0.00	177.40	177.40	250.00	
Footway Lights	1174.45	1110.01	1110.01	2900.00	
Donation to Storm Damage Repair	25.00	0.00	0.00	0.00	
Donation to Payback Team	0.00	103.14	353.14	250.00	
Events	0.00	132.51	132.51	250.00	
Noticeboards	0.00	0.00	0.00	400.00	
S137	0.00	200.75	200.75	0.00	
<i>Total Other Expenditure Cost</i>	<i>2831.65</i>	<i>2174.86</i>	<i>2424.86</i>	<i>4985.00</i>	
TOTAL EXPENDITURE	4508.29	4803.82	5895.58	9072.00	
INCOME					
Precept	8837.40	8837.40	8837.40	8837.40	
VAT reclaim	17.00	236.20	236.20	250.00	
Playing Field cost contribution		128.14	128.14	262.15	
TOTAL INCOME	8854.40	9201.74	9201.74	9087.40	
CONTINGENCY/RESERVE					
OPENING BANK BALANCE 2022/2023	12559.89		ESTIMATED OPENING BANK		15866.05
ADD : ESTIMATED INCOME 2022/2023	9201.74		ADD : ESTIMATED INCOME 2023/2024		9087.40
LESS : ESTIMATED EXPENDITURE 2022/2023	5895.58		LESS : ESTIMATED EXPENDITURE 2023/2024		9072.00
ESTIMATED CLOSING BANK BALANCE	15866.05		RESERVE BUDGET		15881.45