

WEST FELTON PARISH COUNCIL

BUDGET 2023-24

RECEIPTS	Budget 2022-23	Budget 2023-24
Precept	16,795.00	17,261.00
VAT Refund	3,500.00	4,000.00
Burial Ground	400.00	500.00
Interest	170.00	1,680.00
Other	14.26	14.26
CIL N Fund/s106	10,050.00	-
Grants/other	-	10,650.00
Total receipts	30,929.26	34,105.26
PAYMENTS		
Admin/running costs		
Office Consumables	90.00	75.00
Office Equipment	50.00	50.00
Home Work Allowance	164.16	164.16
Insurance	1,383.00	1,510.00
Room Hire	165.00	165.00
Audit	350.00	350.00
Training	500.00	400.00
Affiliation	720.00	820.00
Data Protection	35.00	35.00
Website/IT	310.00	250.00
Payroll	120.00	120.00
Members' Expenses	30.00	30.00
Clerk's Mileage	170.00	180.00
Elections	100.00	-
Bank fees	72.00	72.00
	<u>4,259.16</u>	<u>4,221.16</u>
Staff costs		
Salary	8,250.00	9,000.00
PAYE Inc tax/NICs	-	40.00
	<u>8,250.00</u>	<u>9,040.00</u>
Parish Grounds/Assets		
Grounds maint. Contract	3,550.00	3,550.00
Other grounds maint	750.00	700.00
Play Equipment	12,000.00	13,000.00
Playing field rent	200.00	200.00
Inspections	300.00	300.00
Bus Shelters	370.00	480.00
Streetlight maintenance	-	-
LED replacement	-	-
Streetlight power	300.00	300.00
	<u>17,470.00</u>	<u>18,530.00</u>
Parish projects/community		
Parish Grants	700.00	500.00
Annual Parish Meeting	-	-
Legal Costs	-	-
Other	2,000.00	24,340.00
	<u>2,700.00</u>	<u>24,840.00</u>
Other		
VAT	3,500.00	4,000.00
Miscellaneous	-	-
	<u>3,500.00</u>	<u>4,000.00</u>

Total payments	36,179.16	60,631.16
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Payments to earmarked reserves

Election cost reserve	-	-
Future PC projects	-	-
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Total payments incl to earmarked reserves	36,179.16	60,631.16
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