

Much Marcle Parish Council Budget 23-24

	2022/23		2023-24
	BUDGET	FULL YEAR FORECAST	BUDGET
Precept	9075	9075	9920
Vat refund			416.05
Grant			
Barton Field Hire	75	75	75
Donations		5107.79	
Interest Treasurers Account		2.33	
TOTAL RECEIPTS	9150	14260.12	10411.05
Audit		50	200
Data Protection ICO			35
Computer/ Antiviral?		135.36	140
Clerks Wages/Salary	2900	2868.75	3905
s137			500
Subscriptions/HALC	800	646.74	700
Hall Hire Meeting Fee	130	129	165
Insurance	400	484.81	600
Professional Fees/payroll	200	644.92	110
Bank Charges??	15	0	15
Postage Stationery Mileage/Clerk Councillor Expenses	250	155	200
Internet/Tel expenses	60		
Website Main - why not one?	200	620.5	300
Website updates	250		
Services	200		
Repairs	250		250
Footpaths/Trees	100		300
Training	500	528	
Defibrillator costs (batteries/pads/support/)			100
Neighbourhood Plan	400		400

Projects & Community	1320	1183.2	2000
Sundry Expenditure from reserves (Jubilee)	600	2458.66	
Election Costs	500		

Total Expenditure	9075	9904.94	9920
Total Reserves B/F from previous year	13673.85	14911	19266
Treasurers Account March 31st 2023		18026	
BB Account March 31st 2023		1240	
Total Reserves 1st April 2023		19266	

Summary of Reserves

Earmarked Reserves

Neighbourhood Plan	800
Election Costs	2600
Projects	3279
Jubilee Donations	4033
s137	300
training	1060
website	260
assets	200
footpaths	378
Earmarked Reserves	12910
General Reserves	6356 70% of precept.