

Bosbury and Coddington Parish Council - Budget 1.4.23 - 31.3.24

	Budget	Actual	Budget	Actual	Budget	YTD	Budget	2022-23 Assumptions	
EXPENDITURE	ye 31.3.21	ye 31.3.21	ye 31.3.22	ye 31.3.22	ye 31.3.23	ye 31.3.23	ye 31.3.24		
Insurance *7.12.16: added £15 for Catley phonebox	310	£ 355.94	400	£ 504.00	550	£ 504.00	550	3 year fixed	
ICO (Data Protection)	50	£ 35.00	50	£ 35.00	50	£ -	50		
HALC Subscription	575	£ 1,192.04	600	£ 637.73	700		700	HALC	
Bank charges	-	£ -	-	£ 72.00	-	£ 36.00	80	Bank Charges split out this year	
Clerks Salary	6,000	£ 5,929.58	6,200	£ 5,929.56	6,200	£ 3,127.61	6,500		
Clerks home working allowance	100	£ 100.00	100	£ 100.00	100	£ -	100		
PAYE costs	200	£ 144.00	200	£ 160.80	200	£ 106.70	200	Autela	
Expenses	150	£ 67.63	150	£ 67.00	150	£ 48.36	150		
Stationery and printer ink	100	£ 64.18	100	£ 48.83	100	£ 20.41	100		
Training Courses	200	£ -	100	£ -	100	£ -	100		
Publications	50	£ -	50	£ -	50	£ -	50		
Notice Boards / signs	220	£ -	220	£ -	220	£ -	220	To save as allocated reserves	
IT equipment	100	£ -	100	£ -	100	£ -	100	To save as allocated reserves	
Website devp	100	£ 50.00	100	£ -	100	£ -	100	To save as allocated reserves	
Website hosting (by HALC)	80	£ 60.00	80	£ 70.00	90	£ 70.00	90		
Website support (eyelid productions)	150	£ 100.00	150	£ 100.00	150	£ 100.00	150		
Election Fees	500	£ 161.99	500	£ -	500	£ -	500	To save as allocated reserves	
External Audit	250	£ 221.00	250	£ 25.00	250	£ 26.00	250		
Meeting Room Hire	350	£ -	350	£ 142.00	350	£ -	350		
Maintenance - Bosbury Burial Ground	300	£ 1,211.47	500	£ 327.36	500	£ 192.66	-		
Donations Coddington Community Area	350	£ 350.00	350	£ 350.00	350	£ -	-		
Charitable Donations - Bosb church clock	150	£ -	150	£ -	150	£ -	150		
Donations	250	£ -	100	£ -	100	£ -	100		
Defibrillator	500	£ 787.04	500	£ 600.84	500	£ 609.43	500	To save as allocated reserves	
Traffic calming / street furniture/planters	100	£ -	100	£ -	100	£ -	1,500	To save as allocated reserves	
SID - Rental	500	£ 460.00	500	£ 460.00	500	£ -	600	Based on 2017 - 18 price increase	
NDP	250	£ -	250	£ -	250	£ -	250	To save as allocated reserves	
Contingencies	200	£ -	200	£ -	200	£ 942.05	500		
VAT on Payments	1,000	£ 613.57	1,000	£ 439.01	1,000	£ 314.65	1,000		
Footpath works	2,600	£ 341.85	2,087	£ 340.00	2,000	£ -	-		
Highways works	3,715	£ 3,000.80	3,715	£ 3,310.00	3,700	£ 1,220.55	5,000	Combine Footpaths and highways	
Forge Bank Amenity Area	700	£ -	700	£ -	700	£ -	1,500	Play equipment to come from reserves and grants	
TOTAL EXPENDITURE	20,100	15,246	19,852	13,719	20,010	7,318	21,440	Increase due to maintenance and area checks	
INCOME									
Precept	20,500	£ 20,500.00	20,500	£ 20,500.00	20,500	£ 20,500.00	20,500		
Bank Interest & charges	2	£ -	2	£ 0.10	2	£ 5.50	2		
VAT Recoverable	1,000	£ 844.24	1,000	£ 509.67	1,000	£ 577.37	1,000		
Lengthsman grant	-	£ -	-	£ -	-	£ -	-		
Bursaries & Grants	-	£ 158.94	-	£ -	-	£ -	-		
TOTAL RECEIPTS	21,502	21,503	21,502	21,010	21,502	21,083	21,502		