Bosbury and Coddington Parish Council - Budget 1.4.23 - 31.3.24

	Budget	Actual	Budget	Actual	Budget	YTD	Budget	2024-25 Assumptions
EXPENDITURE	ye 31.3.22	ye 31.3.22	ye 31.3.23	ye 31.3.23	ye 31.3.24	ye 31.3.24	ye 31.3.25	
Insurance *7.12.16: added £15 for Catley phoneb	400	£ 504.00	550	£ 504.00	550	£ 551.39	800	3 year fixed
ICO (Data Protection)	50	£ 35.00	50	£ 35.00	50	£ -	50	
HALC Subsciption	600	£ 637.73	700	£ 636.78	700	£ -	750	HALC
Bank charges	-	£ 72.00	-	£ 72.00	80	£ 18.00	80	Bank Charges split out this year
Clerks Salary	6,200	£ 5,929.56	6,200	£ 6,541.25	6,500	£ 2,879.56	7,250	, , , , , , , , , , , , , , , , , , ,
Clerks home working allowance	100	£ 100.00	100	£ 100.00	100	£ 100.00	100	
PAYE costs	200	£ 160.80	200	£ 193.30	200	£ 103.24	250	Autela
Expenses	150	£ 67.00	150	£ 83.21	150	£ 36.44	150	
Stationery and printer ink	100	£ 48.83	100	£ 51.66	100	£ 26.99	100	
Training Courses	100	£ -	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	£ -	100	£ -	100	£ -	100	To save as allocated reserves
Website hosting (by HALC)	80	£ 70.00	90	£ 70.00	90	£ 70.00	100	
Website support (eyelid productions)	150	£ 100.00	150	£ 100.00	150	£ 100.00	150	
Election Fees	500	£ -	500	£ -	500	£ -	500	To save as allocated reserves
External Audit	250	£ 25.00	250	£ 26.00	250	£ 36.00	300	
Meeting Room Hire	350	£ 142.00	350	£ 165.00	350	£ -	350	
Charitable Donations - Bosb church clock	150	£ -	150	£ -	150	£ -	150	
Donations	100	<u>£</u> -	100	£ 281.46	100	£ 183.01	300	
Defibrillator	500	£ 600.84	500	£ 609.43	500	£ 378.00	600	To save as allocated reserves
Traffic calming / street furniture/planters	100	£ -	100	£ -	1,500	£ 7,125.77	2,000	To save as allocated reserves
SIDs	500	£ 460.00	500	£ -	600	£ -	800	To save as allocated reserves
NDP	250	<u>£</u> -	250	£ 1,354.45	250	<u>£</u> -	250	To save as allocated reserves
Contingencies	200	<u>£</u> -	200	<u>£</u> -	500	£ 1,148.00	500	
VAT on Payments	1,000	£ 439.01	1,000	£ 895.72	1,000	£ 1,756.48	1,000	
Highways works	3,715	£ 3,310.00	3,700	£ 3,370.91	5,000	£ 802.42	5,000	Combine Footpaths and highways
Forge Bank Amenity Area	700	£ -	700	£ 1,749.50	1,500	£ -	3,000	Play equipment to come from reserves and grants
TOTAL EXPENDITURE	16,915	12,702	17,160	16,840	21,440	15,315	25,100	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	£ 0.10	2	£ 108.85	2	£ 113.04	2	
VAT Recoverable	1,000	£ 509.67	1,000	£ 577.37	1,000	£ 626.68	1,000	
Lengthsman grant	-	£ -	-	£ -	-	£ 610.00	4,382	
Bursaries & Grants	-	£ -	-	£ -	-	£ -	-	
TOTAL RECEIPTS	21,502	21,010	21,502	21,186	21,502	21,850	25,884	