Tur Langton Parish Council Budget 23/24 proposal with actual figures carried over at 31/3/23 for meeting 11/7/23

		Budget Current year 22/23	Current Figures 10/1/23	Estimate 22/23 to 31/3	Actual at 31/3/23	Budget next year 23/24	Revised budget 23/24
Receipts (less precept)							
	Interest savings A/C	£ 7.00	£ 5.58	£ 5.58	£ 5.58	£ 6.00	£ 46.49
	Grass Cutting LCC	£ 360.36	£ 360.36	£ 360.36	£ 360.36	£ 411.84	£ 411.84
	VAT refund	£ 138.98	£ 138.98	£ 138.98	£ 138.98	£ 172.88	£ 97.21
	Contributions from ELPC	£ 55.00	£ 56.00	£ 56.00	£ 56.00	£ 56.00	£ 69.50
	Highways	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00		
Gross receipts		**£ 5,561.34**	**£ 5,560.92**	**£ 5,560.92**	**£ 5,560.92**	**£ 646.72**	**£ 625.04**
Payments							
Administration	clerk's salary (inc PAYE / HWA)	£ 2,480.00	£ 1,859.58	£ 2,479.44	£ 2,479.44	£ 3,229.00	£ 3,229.00
Administration	Stationary etc	£ 50.00	£ 6.83	£ 36.83	£ 6.83	£ 60.00	£ 60.00
Memberships/Sub	Membership / subscriptions	£ 320.00	£ 267.33	£ 267.33	£ 267.33	£ 300.00	£ 300.00
Info comm reg / GDPR	Registration with ICO	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00
Hall hire	Hall hire for meetings	£ 40.00	£ 25.00	£ 35.00	£ 35.00	£ 40.00	£ 40.00
Audit Fees	Audit Internal	£ 200.00		£ 180.00	£ 180.00	£ 200.00	£ 200.00
Training	Training	£ 180.00	£ 67.50	£ 112.50	£ 112.50	£ 200.00	£ 200.00
Insurance	Insurance Renewal	£ 280.00		£ 280.00	£ 257.60	£ 320.00	£ 320.00
137 spend	Donations (137)	£ 50.00	£ 30.00	£ 38.00	£ 30.00	£ 50.00	£ 50.00
Donations other	CAB						
Merton College	Village Hall (rent)	£ 576.00					
Grass cutting / Highways	Grass Cutting	£ 1,045.00	£ 620.00	£ 800.00	£ 800.00	£ 1,560.00	£ 1,560.00
Village Improvements		£ 270.00					
Maintenance of Street Furn	Repairs and maintenance	£ 300.00				£ 200.00	£ 200.00
Loan repayment		£ 3,343.74	£ 1,671.87	£ 3,343.74	£ 3,343.74	£ 3,343.74	£ 3,343.74
IT Equipment and domain		£ 300.00		£ 162.22	£ 162.22	£ 300.00	£ 300.00
Election expenses	Election Expenses	£ 285.00				£ 402.00	£ 230.00
Chairman's Allowance	Chairman's Allowance	£ 30.00		£ 30.00	£ 30.00	£ 30.00	£ 30.00
Travel	Travel	£ 40.00	£ 9.72	£ 9.72	£ 9.72	£ 40.00	£ 40.00
Defibrillator	Defibrillator	£ 126.00		£ 126.00	£ 126.00	£ 126.00	£ 126.00
Neighbourhood Plan	Neighbourhood Plan	£ 100.00					
VAT	VAT	£ 400.00	£ 8.68	£ 172.88	£ 97.21	£ 300.00	£ 440.00
History / scanning		£ 250.00		£ 150.00	£ 196.65	£ -	
Bank fees	charges	£ 100.00	£ 70.00	£ 88.00	£ 88.00	£ 72.00	£ 72.00
Recruitment						£ 255.00	£ 255.00
Gross Payments from budget		**£ 10,800.74**	**£ 4,671.51**	**£ 8,346.66**	**£ 8,257.24**	**£ 11,062.74**	**£ 11,030.74**
Payments from Reserves							
General Reserve				£ -			
Highways							
Mem Garden				£ 392.37			
IT Equipment and domain							
Election expenses							
Repairs and Maintenance							
Village Improvements			£ 39.99	£ 39.99	£ 39.99		
Defibrillator							
Total Expenditure from reserves			**39.99**	**£ 432.36**	**£ 39.99**		
Total Expenditure Bud + Res			**£ 4,711.50**	**£ 8,779.02**	**£ 8,297.23**		
Opening Balance		£ 8,059.94	£ 8,059.94	£ 8,059.94	£ 8,059.94		
Net Expenditure (Gross payments less gross receipts)		£ 5,239.40	-£ 849.42	£ 3,218.10	£ 2,736.31	**£ 10,416.02**	**£ 10,405.70**
Received precepts		£ 9,830.00	£ 9,830.00	£ 9,830.00	£ 9,830.00		
Predicted closing balance	**Actual closing balance**			**£ 14,671.84**	**£ 15,153.63**		
Precept required							
Estimated total net expenditure (as above)						£ 10,416.02	£ 10,405.70
Add for	General Reserve					£ 5,012.00	£ 5,012.00
	Reserves held					£ 9,269.00	£ 9,761.37
	Total Requirements for 2022/23					£ 24,697.02	£ 25,179.07
Less balances in hand as of March 31st 2023						£ 14,671.84	£ 15,153.63
	Total					**£ 10,025.18**	**£ 10,025.44**
	Precept required					**£ 10,026.00**	
				22/23 precept		£ 9,830.00	
			4.5% inc CT	add 2%		£ 10,026.00	

Current Basic Summary (estimated)	
Balance carried forward 21/22	£ 8,059.94
Finances 22/23	
Estimated Income (including received Precept)	£ 15,390.92
Estimated expenditure	£ 8,779.02
Net	£ 6,611.90
Predicted balance carry forward 22/23	£ 14,671.84
Balances held	
General Reserve (contingency)	£ 5,012.00
Earmarked Reserves	
Highways	£ 5,000.00
I T Equipment and domain	£ 300.00
Election	£ 1,018.00
Repairs and maintenance Street furniture	£ 300.00
Village Improvements	£ 1,900.00
Defibrillator	£ 175.00
Village Hall	£ 576.00
Total reserves held	**£ 9,269.00**
Total reserves plus contingency	**£ 14,281.00**

Summary (Actual at 31/3/23)	
Balance carried forward 21/22	£ 8,059.94
Finances 22/23	
Actual income (including precept)	£ 15,390.92
Actual Expenditure	£ 8,297.23
Net	£ 7,093.69
Actual balance carried forward 22/23	£ 15,153.63

Balances held	
General Reserve (contingency)	£ 5,012.00
Earmarked Reserves	
Highways	£ 5,000.00
I T Equipment and domain	£ 300.00
Election	£ 1,018.00
Repairs and maintenance Street furniture	£ 300.00
Village Improvements	£ 2,000.00
Defibrillator	£ 175.00
Village Hall Memorial Garden	£ 392.37
Village Hall	£ 576.00
Total reserves held	£ 9,761.37
Total reserves plus contingency	**£ 14,773.37**

TUR LANGTON EXPENDITURE AGAINST BUDGET 22/23 actual at 31/3/23

	BUDGET	Actual to 31/3/23	Refund ELPC	Under / Over spend	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
Payments																
Clerk's Salary (inc HWA & PAYE)	£ 2,480.00	£ 2,479.44		£ 0.56	£ 189.28	£ 189.28	£ 189.28	£ 189.28	£ 189.28	£ 189.28	£ 189.28	£ 328.00	£ 206.62	£ 206.62	£ 206.62	£ 206.62
Stationery / office /general	£ 50.00	£ 6.83		£ 43.17		£ 3.45						£ 3.38				
Memberships /Subscrips	£ 320.00	£ 267.33	£ 56.00	£ 108.67		£ 267.33										
Registration ICO	£ 35.00	£ 35.00		£ -		£ 35.00										
Hall hire mtgs	£ 40.00	£ 35.00		£ 5.00		£ 5.00		£ 5.00				£ 15.00		£ 5.00		£ 5.00
History scanning	£ 250.00	£ 196.65		£ 53.35											£ 196.65	
Audit Internal	£ 200.00	£ 180.00		£ 20.00												£ 180.00
Training	£ 180.00	£ 112.50		£ 67.50				£ 45.00				£ 22.50		£ 45.00		
Insurance renewal	£ 280.00	£ 257.60		£ 22.40												£ 257.60
Donations (137)	£ 50.00	£ 30.00		£ 20.00								£ 30.00				
Donations (other)		£ -														
Merton College VH rent	£ 576.00	£ -		£ 576.00												
Loan Repayment	£ 3,343.74	£ 3,343.74		£ -					£ 1,671.87						£ 1,671.87	
Grass Cutting / Highways	£ 1,045.00	£ 800.00		£ 245.00	£ 80.00	£ 80.00	£ 180.00	£ 80.00		£ 200.00				£ 180.00		
Village Improvements	£ 270.00	£ -		£ 270.00												
Maintenance Street Furniture	£ 300.00	£ -		£ 300.00												
IT Equipment + Domain	£ 300.00	£ 162.22		£ 137.78										£ 42.22		£ 120.00
Election expenses	£ 285.00	£ -		£ 285.00												
Chairman's Allowance	£ 30.00	£ 30.00		£ -												£ 30.00
Travel	£ 40.00	£ 9.72		£ 30.28				£ 9.72								
VAT	£ 400.00	£ 97.21		£ 302.79				£ 8.00				£ 0.68			£64.53	£ 24.00
Defibrillator	£ 126.00	£ 126.00		£ -											£ 126.00	
Charges	£ 100.00	£ 88.00		£ 12.00	£ 8.00	£ 8.00	£ 18.00			£ 18.00			£ 18.00			£ 18.00
N Plan	£ 100.00	£ -		£ 100.00												
TOTAL	**£ 10,800.74**	**£ 8,257.24**														
From reserves																
General Reserve	£ 4,336.00	£ -		£ 4,336.00												
Highways	£ 5,000.00	£ -		£ 5,000.00												
IT Equipment + Domain	£ 300.00	£ -		£ 300.00												
Mem Garden	£ 392.37	£ -		£ 392.37												
Election expenses	£ 733.00	£ -		£ 733.00												
Repairs & Maintenance	£ 200.00	£ -		£ 200.00												
Village Improvements	£ 1,514.00	£ 39.99		£ 1,474.01				£ 39.99								
Defibrillator	£ 175.00	£ -		£ 175.00												
Total From Res	£ 12,650.37	£ 39.99		£ 12,610.38												
Total Expenditure + Reserve	£ 23,451.11	£ 8,297.23														