Tur Langton Parish Council Budget	23/24 revised with actual fig	ures carried over at 31/3/23	annroyed at meeting 11/7/23

		Budget Current year 22/23	Current Figures 10/1/23	Estimate 22/23 to 31/3	Actua 31/3/2		Budget next year 23/24	Revised budget 23/24		
		,		, , .			, ,		Current Basic Summary (estimated)	
Receipts (less precept)									Balance carried forward 21/22	£ 8,059.94
	Interest savings A/C	£ 7.00	£ 5.58	£ 5.58	f	5.58	£ 6.00	£ 46.49	Finances 22/23	7,
	merest savings ry c	2 7.00	2 3.30	2 3.50	1	5.50	2 0.00	2 40.45	Estimated Income (including received	£ 15,390.92
	Grass Cutting LCC	£ 360.36	£ 360.36	£ 360.36	£	360.36	£ 411.84	£ 411.84	Precept)	
	VAT refund	£ 138.98	£ 138.98	£ 138.98	£	138.98	£ 172.88	£ 97.21	Estimated expenditure	£ 8,779.02
	Contributions from ELPC	£ 55.00	£ 56.00	£ 56.00	£	56.00	£ 56.00	£ 69.50	Net	£ 6,611.90
	Highways	£ 5,000.00	£ 5,000.00	£ 5,000.00	£	5,000.00			Predicted balance carry forward 22/23	£ 14,671.84
C		£ 5,561.34	£ 5,560.92	£ 5,560.92	-	5,560.92	£ 646.72	£ 625.04		
Gross receipts		1 3,301.34	5,360.92	1 3,300.32	I.	3,300.32	£ 040.72	1 025.04	Balances held	
									Dalances neid	
Payments									General Reserve (contingency)	£ 5,012.00
										.,
Administration	clerk's salary (inc PAYE / HWA)	£ 2,480.0	£ 1,859.58	£ 2,479.44	£	2,479.44	£ 3,229.00	£ 3,229.00		
Administration	Stationary etc	£ 50.0	£ 6.83	£ 36.83	£	6.83	£ 60.00	£ 60.00	Earmarked Reserves	
Memberships/Sub	Membership / subscriptions	£ 320.0		£ 267.33		267.33	£ 300.00		Highways	£ 5,000.00
Info comm reg / GDPR	Registration with ICO	£ 35.0		£ 35.00	£	35.00	£ 35.00	£ 35.00	I T Equipment and domain	£ 300.00
Hall hire	Hall hire for meetings	£ 40.0		£ 35.00		35.00	£ 40.00		Election	£ 1,018.00
Audit Fees	Audit Internal	£ 200.0		£ 180.00		180.00	£ 200.00	£ 200.00	Repairs and maintenance Street furniture	£ 300.00
Training	Training	£ 180.0	2 07.50	£ 112.50		112.50	£ 200.00	£ 200.00	Village Improvements	£ 1,900.00
Insurance	Insurance Renewal	£ 280.0		£ 280.00		257.60	£ 320.00	£ 320.00	Defibrillator	£ 175.00
137 spend	Donations (137)	£ 50.0	£ 30.00	£ 38.00	£	30.00	£ 50.00	£ 50.00	Village Hall	£ 576.00
Donations other	CAB								Total reserves held	£ 9,269.00
Merton College	Village Hall (rent)	£ 576.0								
Grass cutting / Highways	Grass Cutting	£ 1,045.0	020.00	£ 800.00	£	800.00	£ 1,560.00	£ 1,560.00	Total reserves plus contingency	£ 14,281.00
Village Improvements		£ 270.0								
Maintenance of Street Furn	Repairs and maintenance	£ 300.0			_		£ 200.00			
Loan repayment		£ 3,343.7		£ 3,343.74		3,343.74	£ 3,343.74		Summary (Actual at 31/3/23)	
IT Equipment and domain		£ 300.0		£ 162.22	£	162.22	£ 300.00		Balance carried forward 21/22	£ 8,059.94
Election expenses	Election Expenses	£ 285.0			-		£ 402.00		Finances 22/23	
Chairman's Allowance	Chairman's Allowance	£ 30.0)	£ 30.00	£	30.00	£ 30.00	£ 30.00	Actual income (including precept)	£ 15,390.92 £ 8,297.23
	Travel	£ 40.0	£ 9.72	£ 9.72	-	9.72	£ 40.00	£ 40.00	Actual Expenditure Net	£ 8,297.23 £ 7,093.69
Travel Defibrillator	Defibrillator	£ 126.0		£ 126.00		126.00	£ 40.00	£ 126.00	Actual balance carried forward 22/23	£ 15,153.63
Neighbourhood Plan	Neighbourhood Plan	£ 100.0		120.00	E	120.00	E 120.00	120.00	Actual balance carried forward 22/25	13,133.03
VAT	VAT	£ 400.0		£ 172.88	f	97.21	£ 300.00	£ 440.00	Balances held	
History / scanning	****	£ 250.0		£ 150.00		196.65	£ 500.00	2 440.00	bulances nera	
Bank fees	charges	£ 100.0		£ 88.00		88.00	£ 72.00	£ 72.00	General Reserve (contingency)	£ 5,012.00
Recruitment							£ 255.00	£ 255.00	, , , , , , , , , , , , , , , , , , ,	
Gross Payments from budget		£ 10,800.7	£ 4,671.51	£ 8,346.66	£	8,257.24	£ 11,062.74	£ 11,030.74		
Payments from Reserves									Earmarked Reserves	
General Reserve				£ -					Highways	£ 5,000.00
Highways									I T Equipment and domain	£ 300.00
Mem Garden				£ 392.37					Election	£ 1,018.00
IT Equipment and domain									Repairs and maintenance Street furniture	£ 300.00
Election expenses									Village Improvements	£ 2,000.00
Repairs and Maintenance									Defibrillator	£ 175.00
Village Improvements	1		£ 39.99	£ 39.99	£	39.99			Village Hall Memorial Garden	£ 392.37
Defibrillator	+		20.00	6 432.25		20.00			Village Hall	£ 576.00
Total Expenditure from reserves	-		39.99			39.99			Total reserves held	£ 9,761.37
Total Expenditure Bud + Res	-	£ 8,059.94	£ 4,711.50	£ 8,779.02 £ 8,059.94		8,297.23			Total recover plus contingens:	£ 14,773.37
Opening Balance Net Expenditure (Gross payme	ents less gross receints)	£ 5,239.40		£ 8,059.94 £ 3,218.10		8,059.94 2,736.31	£ 10,416.02	£ 10,405.70	Total reserves plus contingency	14,//3.3/
Received precepts	ina icaa gross receipts)	£ 9,830.00		£ 9,830.00		9,830.00	2 10,410.02	2 10,403.70		
Predicted closing balance	Actual closing balance	2 3,030.00	2 3,630.00	£ 14,671.84		15,153.63				+
	and the same of th	1		,072.04		,				
Precept required										
Estimated total net expenditu	re (as above)						£ 10,416.02	£ 10,405.70		
Add for	General Reserve						£ 5,012.00			
	Reserves held						£ 9,269.00			
	Total Requirements for 2022/23						£ 24,697.02			
Less balances in hand as of M	larch 31st 2023						£ 14,671.84	£ 15,153.63		
· · · · · · · · · · · · · · · · · · ·	Total	1	1	1	1 -	_	£ 10.025.18	£ 10,025.44		
	Precept required						£ 10,025.18 £ 10,026.00	£ 10,025.44		

22/23 precept

add 2%

4.5% inc CT

£ 9,830.00

£ 10,026.00

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

Payments Clock's Salary (inc. HWA)		f 2,479.44 f 6.83 f 267.33 f 35.00 f 35.00	Refund ELPC		0.56 43.17	APRIL £ 189.28	f	189.28	JUNE .		JULY		AUG	SEPT		ост	NO	v	DEC	JAN	FEB		MAF	KCH
Clerk's Salary (inc HWA & PAYE) £ 2 Stationery / office / general Memberships /Subscrips £ Registration ICO £ Hall hire mtgs £ History scanning £	50.00 320.00 35.00 40.00 250.00	£ 2,479.44 £ 6.83 £ 267.33 £ 35.00		£	0.56	f 189.28	£	189.28	£ 1															
Clerk's Salary (inc HWA & PAYE)	50.00 320.00 35.00 40.00 250.00	£ 6.83 £ 267.33 £ 35.00	£ 56.00	£		£ 189.28	£	189.28	£ 1										l					
Clerk's Salary (inc HWA & PAYE)	50.00 320.00 35.00 40.00 250.00	£ 6.83 £ 267.33 £ 35.00	£ 56.00	£		f 189.28	£	189.28	£ 1											1				
& PAYE) £ £ Stationery / office /general £ £ Memberships /Subscrips £ Registration ICO £ Hall hire mtgs £ History scanning £	50.00 320.00 35.00 40.00 250.00	£ 6.83 £ 267.33 £ 35.00	£ 56.00	£		£ 189.28	£	189.28	£ 1	-						-								
& PAYE) £ £ Stationery / office /general £ £ Memberships /Subscrips £ Registration ICO £ Hall hire mtgs £ History scanning £	50.00 320.00 35.00 40.00 250.00	£ 6.83 £ 267.33 £ 35.00	£ 56.00	£		£ 189.28	£	189.28	£ 1															
/general Memberships /Subscrips £ Registration ICO £ Hall hire mtgs £ History scanning £	320.00 35.00 40.00 250.00	£ 267.33 £ 35.00	£ 56.00		43.17				LI	89.28	£ 18	9.28	£ 189.28	£ 189	9.28	£ 189.28	£	328.00	£ 206.62	£ 206.62	£	206.62	£	206.62
Registration ICO £ Hall hire mtgs £ History scanning £	35.00 40.00 250.00	£ 35.00	£ 56.00	£			£	3.45									£	3.38						
Hall hire mtgs £ History scanning £	40.00 250.00				108.67		£	267.33																
History scanning £	250.00	£ 35.00		£	-		£	35.00																
				£	5.00		£	5.00			£	5.00					£	15.00		£ 5.00	_		£	5.00
Audit Internal £	200.00	£ 196.65		£	53.35																£	196.65		
		£ 180.00		£	20.00																		£	180.00
Training £	180.00	£ 112.50		£	67.50						£ 4	5.00					£	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)		£ -															L							
Merton College VH rent £	576.00	£ -		£	576.00																			
	3,343.74	£ 3,343.74		£	-								£ 1,671.87								£	1,671.87		
Grass Cutting / f 1 Highways	1,045.00	£ 800.00		£	245.00	£ 80.00	£	80.00	£ 1	80.00	£ 8	0.00		£ 200	0.00					£ 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	3.00				£ 18.00				£	18.00
N Plan £	100.00	£ -		£	100.00																			-
	10,800.74	£ 8,257.24																						
From reserves											·					•	-						•	
General Reserve £ 4	4,336.00	£ -		£	4,336.00																			
		£ -			5,000.00																			
IT Equipment + £ Domain		£ -		£	300.00																			
Mem Garden £	392.37	£ -		£	392.37		1		 					+			+				1		-	
Election expenses £		£ -		£	733.00				1					1			1				1			
Repairs & £		£ -		£	200.00									†			\vdash							
Maintenance Village Improvements £ 1	1,514.00	£ 39.99		£	1,474.01						£ 3	9.99												
Defibrillator £	175.00	£ -		£	175.00									+			+				+			
	12,650.37	£ 39.99			2,610.38																			
		£ 8,297.23			<u> </u>																			