Chacombe Parish Council

Approved Budget for 2023-24

	22-23 budget	Spend to date	Remaining budget	**Projected EOY spend**	**2023-24 Budget**
Lighting	650.00	292.36	357.64	352.83	1,000.00
Lighting - Repairs & Maintenance	500.00	0.00	500.00	-	500.00
Grass cutting	2,200.00	1240.00	960.00	1,500.00	2,800.00
General Maintenance	2,700.00	2711.48	- 11.48	2,711.48	1,000.00
Dog Waste Bins	1,250.00	0.00	1,250.00	1,250.00	1,350.00
Clerk's Salary	5,450.00	4337.36	1,112.64	5,807.93	6,200.00
Clerk's Expenses/ Stationery	400.00	312.43	87.57	415.43	425.00
Chairman's Expenses	250.00	15.59	234.41	15.59	250.00
Training	400.00	0.00	400.00	-	400.00
Audit	450.00	390.00	60.00	390.00	200.00
Website	60.00	39.99	20.01	39.99	60.00
Information and Communication	100.00	0.00	100.00	100.00	100.00
Membership Fees	500.00	498.09	1.91	480.09	541.00
Insurance	545.00	421.92	123.08	421.92	500.00
Donations - Administration S137	100.00	998.55	- 898.55	2,320.55	100.00
Village Hall Hire	200.00	143.00	57.00	150.00	150.00
Donations - Berry Close	700.00	380.75	319.25	380.75	1,100.00
Grass cutting - Berry Close	1,000.00	490.00	510.00	560.00	1,100.00
Chacombe Chimes	950.00	0.00	950.00	950.00	950.00
Misc Donations	100.00	50.00	50.00	50.00	100.00
Speed Reduction	-	143.95	- 143.95	143.95	-
Coronation Party	-	0.00	-		750.00
	16,205	12465.47	3,739.53	17,846.56	19,576.00
Total VAT Paid		1206.52		1,535.00	1,300.00
Total Spend to date		13671.99		19,381.56	20,876.00

		Recd to date	Recpts outstanding	**Projected EOY Income**	**2023-24 Income**
Misc	-	0.00	-		
Bank Interest	-	34.12	- 34		
VAT Refund	1,880	1464.22	416	1,464	1,535
Allotments	50	0.00	50	50	50
Wayleave	60	59.39	1	59	59
Precept	18,000	18000.00	-	18,000	
Mowing Allowance	159	0.00	159	159	159
Grants	-	2270.00	- 2,270	2,270	-
	20,149	19557.73	- 1,679	22,003	1,803

RESERVES	**2022/23**	**2023/24**
General Reserves	11081	13330
External audit	350	250
Committed funds to local footpaths/bri	500	500
Berry Close - notional work (Volunteers	1050	1050
Thorpe Road car park resurfacing	1000	2000
Website upgrade		140
	13981	**17270**

Opening balance 22-23	**-15721.23**
Projected spend 22-23	19,381.56
Projected income 22-23	-22002.61
Projected end of year balance	**- 18,342.28**
Budget requirement for 23-24	20,876.00
Reserves required for 23-24	£17,270.00
Expected income 23-24	- 1,803
Precept demand for 23-24	**18,000.33**