

Budget Report Agreed at Meeting 6 September 2023

	Budget 2023/24	Actual 2023/24
Precept	24,500.00	(24,500.00)
VAT Refunded	2,500.00	(4,537.62)
Allotments and lake	450.00	(1,280.00)
ORPMR	3,000.00	(3,139.74)
Interest Received / Bank charges	1,000.00	0.00
Grants / donations	130.00	0.00
Total income	31,580.00	(33,467.36)

Love Your Parish week (section 137)	300.00	0.00
Insurance	1,800.00	1,804.50
Audit	300.00	180.00
Salary	15,000.00	6,310.27
Training + expenses	500.00	149.88
Subscriptions	330.00	237.65
Miscellaneous	100.00	55.80
Repairs & Maintenance of Lake	2,000.00	362.13
Repairs & Maintenance of assets	3,500.00	2,062.49
Various assets	500.00	565.99
Stationary, stamps etc	250.00	298.00
Election (Reserves)	3,000.00	0.00
Grants and donations (Section 137)	2,500.00	1,604.97
ORPMR, bowls and tennis courts	1,500.00	1,253.27
Christmas (Section 137)	0.00	0.00
VAT paid	0.00	131.80
Total Expenditure	31,580.00	15,016.75

Campaigning/planning issues		1,000.00
Traffic calming		10,000.00
Tennis court deposits		400.00
Purchase of additional assets		0.00
Election		2,000.00
		13,400.00

Balance Sheet

1. Balance Carried Forward	241,836.41
2. Precept	(24,500.00)
3. Other receipts	(8,957.36)
4. Staff costs	6,310.27
6. Other Payments(inc reserves)	10,706.48
7. Carry Forward	260,316.75
Unity Bank Current Account	22808.94
Skipton BS	237507.81
Total in bank	260,316.75