

Budget Report Agreed at Meeting of 17 January 2024

Income	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	(1,380.00)
ORPMR	3,000.00	(4,783.85)
Interest Received	1,000.00	0.00
Grants / donations	130.00	(127.47)
Total income	31,580.00	(35,328.94)

Expenditure		
Love Your Parish week (section 137)	300.00	0.00
Insurance	1,800.00	1,804.50
Audit	300.00	558.00
Salary	15,000.00	12,447.63
Training + expenses	500.00	149.88
Subscriptions	330.00	237.65
Repairs & maintenance of Lake	2,000.00	1,110.12
Repairs & maintenance of assets	3,500.00	2,239.70
Various assets	500.00	565.99
Office running costs	250.00	833.94
Election	3,000.00	49.70
Grants and donations (Section 137)	2,500.00	1,604.97
ORPMR, bowls and tennis courts	1,500.00	7,319.14
Miscellaneous	100.00	182.83
Reserves		1,684.44
Total Expenditure	31,580.00	30,788.49

Reserves

Campaigning/planning issues		1,000.00
Traffic calming		10,000.00
Purchase of additional assets		40,000.00
Election		2,000.00
Village hall extension		175,000.00
		228,000.00

Balance Sheet

1. Balance Carried Forward	241,836.41
2. Precept	(24,500.00)
3. Other receipts	(10,828.94)
4. Staff costs	12,447.63
6. Other Payments	20,340.86
7. Carry Forward	

Unity Bank Current Account	8813.25
Skipton BS	237507.81
Total in bank	246,321.06