

Budget 2023/24

Precept	Income		Precept		POS	F	Playing Field		Sub Totals
Precept				Maria September 1	orași de la constantina del constantina de la co				
CCLA Downy (Quarterly Dividends)	#100000 F 10 F 10000 B 1H	SUC STREET					100		
VAT Rebate		£	42,849.00						
Playing Fields (Rent)*				£	30,000.00				
Playing Field (CCLA Fund Dividends)* E 1,600,00 E 1,600		£	4,000.00						
Sponsorship		_				300000000000000000000000000000000000000			
Citer Income						£	1,600.00		1,600.00
Expenditure Contral Stablishment Employment Costs £ 17,200.00 £ 13,600.00 £ 17,200.00		-		100				000000000000000000000000000000000000000	
Expenditure Central Establishment Employment Costs								1 Car (0.25 to	-
Employer HARC Costs	Income Totals	£	66,849.00	£	30,000.00	£	13,600.00	£	90,449.00
Employment Costs	Expenditure								
Employer HMRC Costs	Central Establishment								
Employer Pension Costs	Employment Costs	£	17,200.00					£	17,200.00
Employee IT Budget (Capital Costs) Room Hire £ 200.00 £ 200.00 £ 1,000.00 £ 1,000.00 CHALC Membership £ 1,000.00 CHALC Membership £ 1,000.00 £ 1,000.00 E£ 1,000.00 E£ 1,000.00 E£ 1,000.00 E£ 1,000.00 Recounts Audit £ 1,000.00 E£ 1,000.00 E£ 1,000.00 Recounts Audit £ 1,000.00 Recounts Audit Recounts Audit £ 1,000.00 Recounts Audit Recounts Audit £ 1,000.00 Recounts Audit Recou	Employer HMRC Costs	£	3,450.00					£	3,450.00
Room Hire		£	3,900.00					£	3,900.00
Room Hilre		£	800.00					£	800.00
CHALC Membership	Room Hire	£	200.00					£	200.00
Insurance	Training	£	1,000.00					£	1,000.00
Accounts Audit E	CHALC Membership	£	1,010.00					£	1,010.00
Payrol Services	Insurance	£	1,000.00					£	1,000.00
Payroll Services	Accounts Audit	£	1,000.00					£	1,000.00
Payroll Services £ 450.00	Website, office 365 & zoom	£	1,200.00					£	1,200.00
Employee Expenses (including office supplies & mileage) £ 500.00		£	450.00					£	450.00
POS Supervision		£	500.00					£	500.00
Surveyor Solicitor Solic				£	1,000.00			£	1,000.00
Solicitor		£						£	-
Facilities Playing Field CCLA (Rental + Dividends)* £ 13,600.00 £ 13,600. Signage, Benches, Bins & Noticeboards £ 1,000.00 Swans Reach Pond Maintenance £ 18,000.00 SLA1 £ 18,000.00 SLA 1 Contract Renegotiation (spread over 3 yrs) £ 1,500.00 SLA 1 Contract Renegotiation (spread over 3 yrs) £ 4,000.00 SLA 1 Contract Renegotiation (spread over 3 yrs) £ 4,000.00 SCA 1 Contract Renegotiation (spread over 3 yrs) £ 1,500.00 £ 4,000.00 £ 1,500.00 CCTV Maintenance £ 200.00 CCTV Maintenance £ 500.00 Facilities Total £ 1,700.00 £ 13,600.00 £ 42,000.0 Miscellaneous/events £ 1,700.00 £ 13,600.00 £ 42,000.0 Miscellaneous/events £ 2,000.00 £ 2,000.00 £ 2,000.00 Summer Fair £ 1,500.00 £ 13,600.00 £ 1,500.00 Election Costs £ 500.00 £ 500.00 £ 500.00 Planters (Maintenance) £ 2,000.00 £ 2,000.00 £ 2,000.00 Rememberance Day Wreath £ 50.00 £ 50.00		£	2,000.00					£	2,000.00
Playing Field CCLA (Rental + Dividends)* £ 13,600.00	Establishment Total	£	33,710.00	£	1,000.00	£		£	34,710.00
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		£		£		£		£	12,300.00
Incomo Evpandituro	Total Expenditure	£	47,710.00	£	27,700.00	£	13,600.00	£	89,010.00
	Income - Expenditure	3	19 139 00	£	2 300 00	c		£	1,439.00

Signed by:

Sandymoor Parish Council

(Chair)

On behalf of:

Agreed at meeting:

15th December 2022