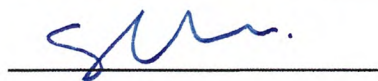


Budget 2023/24

Income	Precept	POS	Playing Field	Sub Totals
CARRY FORWARD	£ 20,000.00			
Precept	£ 42,849.00			£ 42,849.00
CCLA Dowry (Quarterly Dividends)		£ 30,000.00		£ 30,000.00
VAT Rebate	£ 4,000.00			£ 4,000.00
Playing Fields (Rent)*			£ 12,000.00	£ 12,000.00
Playing Field (CCLA Fund Dividends)*			£ 1,600.00	£ 1,600.00
Sponsorship	£ -			£ -
Other Income	£ -			£ -
Income Totals	£ 66,849.00	£ 30,000.00	£ 13,600.00	£ 90,449.00
Expenditure				
Central Establishment				
Employment Costs	£ 17,200.00			£ 17,200.00
Employer HMRC Costs	£ 3,450.00			£ 3,450.00
Employer Pension Costs	£ 3,900.00			£ 3,900.00
Employee IT Budget (Capital Costs)	£ 800.00			£ 800.00
Room Hire	£ 200.00			£ 200.00
Training	£ 1,000.00			£ 1,000.00
CHALC Membership	£ 1,010.00			£ 1,010.00
Insurance	£ 1,000.00			£ 1,000.00
Accounts Audit	£ 1,000.00			£ 1,000.00
Website, office 365 & zoom	£ 1,200.00			£ 1,200.00
Payroll Services	£ 450.00			£ 450.00
Employee Expenses (including office supplies & mileage)	£ 500.00			£ 500.00
POS Supervision		£ 1,000.00		£ 1,000.00
Surveyor	£ -			£ -
Solicitor	£ 2,000.00			£ 2,000.00
Establishment Total	£ 33,710.00	£ 1,000.00	£ -	£ 34,710.00
Facilities				
Playing Field CCLA (Rental + Dividends)*			£ 13,600.00	£ 13,600.00
Signage, Benches, Bins & Noticeboards	£ 1,000.00			£ 1,000.00
Swans Reach Pond Maintenance		£ 3,200.00		£ 3,200.00
SLA1		£ 18,000.00		£ 18,000.00
SLA 1 Contract Renegotiation (spread over 3 yrs)		£ 1,500.00		£ 1,500.00
Jubilee Forest (Maintenance)		£ 4,000.00		£ 4,000.00
Defibrillator Maintenance	£ 200.00			£ 200.00
CCTV Maintenance	£ 500.00			£ 500.00
Facilities Total	£ 1,700.00	£ 26,700.00	£ 13,600.00	£ 42,000.00
Miscellaneous/events				
Grants	£ 2,000.00			£ 2,000.00
Summer Fair	£ 1,500.00			£ 1,500.00
Election Costs	£ 500.00			£ 500.00
Planters (Maintenance)	£ 2,000.00			£ 2,000.00
Remembrance Day Wreath	£ 50.00			£ 50.00
Christmas Tree	£ 250.00			£ 250.00
Contingencies	£ 6,000.00			£ 6,000.00
Miscellaneous Total	£ 12,300.00	£ -	£ -	£ 12,300.00
Total Expenditure	£ 47,710.00	£ 27,700.00	£ 13,600.00	£ 89,010.00
Income - Expenditure	£ 19,139.00	£ 2,300.00	£ -	£ 1,439.00

Signed by:



(Chair)

On behalf of:

Sandy Moor Parish Council

Agreed at meeting:

15th December 2022