

RECEIPTS	Budget 2023/4
Precept	£32,291
Neighbourhood Fund CIL (15%)	£6,107
Youth Club	£500
Interest	£50
EMG grant	£1,500
Draw from general reserves	£2,375
TOTAL RECEIPTS	£42,822

PAYMENTS	Budget 2023/4
Administrative & Establishment Costs	
Clerk's Salary incl. pension	£15,982
Mileage	£50
Office Expenses	£450
Software	£150
Training (Clerk/Councillors)	£200
Meeting Room hire	£150
Audit (Internal & External)	£500
Insurance	£1,200
Subscriptions (SALC & SLCC)	£630
ICO Registration	£35
Election Costs	£0
GDPR Compliance	£155
Newsletter	£600
Storage	£500
Sub Total Admin & Establishment	£20,102
Recreation Grounds	
Grounds maintenance	£1,758
Mole clearance	£152
RoSPA	£250
Interim inspections	£800
Other maintenance	£1,000
Replacement equipment/site upgrades	£0
Sub Total Recreation Grounds	£3,960
Street lighting	
Maintenance/inspections	£100
Sub Total Street Lighting	£100
Nesscliffe Youth Club	
Youth worker	£4,500
Sub Total Nesscliffe Youth Club	£4,000
Projects & Grants	
British Legion Poppy Appeal	£83
Portacabin (Electric & clearance of area)	£0
Village Hall Donations	£1,000
GPC grants	£0
EMG grant works	£3,000
Website	
Sub Total Projects & Grants	£4,083
Asset Management	
Bus shelter cleaning	£200

Bus shelter maintenance	£225
Noticeboard maintenance	£0
War memorials	£50
Defibrillator maintenance	£250
Footpath maintenance	£205
Community land grass cutting	£1,120
Great Ness pump & pound, Hopton pumphouse, Drovers Rd	£840
Cleaning of VAS, gateway signs, noticeboards, weeding war me	£580
Sub Total Asset Management	£3,470
Other	
Contingency	£0
Computer equipment	£0
Transfers	£0
Sub Total Other	£0
TOTAL PAYMENTS (EXCLUDING CIL PROJECTS)	£35,716
CIL Projects & Community Donation Shrewsbury Homes	
Traffic calming	
Highway improvements	
Noticeboards upgrades	
Defibrillator upgrades	
Nesscliffe playing field, outdoor fitness kit & access track	
MUGA	
Website	£1,000
Community land and car park	
Sub Total CIL & Community Donation Projects	£1,000
GRAND TOTAL PAYMENTS (INCLUDING CIL)	£36,716