

Hannington Parish Council Approved Budget 2023-2024

Report to meeting 07.03.2023

	2022/23 Budget	2022/23 Accounts to date 07.03.2023	2023/24 Budget
INCOME			
Parish Precept	6974	7213.37	6974
Council tax support grant	0	0	0
Parish grant-grass cutting	237	0	237
		0	
HMRC VAT refund	500	0	500
TOTAL	7711	7213.37	7711
EXPENDITURE			
		0	
Clerk Salary	3480	2138.74	4150
IT support	384.28	769.21	544.82
Expenses	200	14.99	200
Subscriptions (HALC, CPRE)	240	221.86	230
Training	60	0	200
Insurance	280	275.8	300
Internal audit	250	552	350
Village Hall hire	70	37.5	70
Data protection (ICO)	40	40	40
Notice board maintenance	0	0	0
Playground inspection	360	549.6	300
Village Green maintenance (mowing)	810	810	810
External audit	400	264	250
Election Costs		0	500
		0	
Allowance for one-off items	500	100	400
Repairs to footpaths	0	0	0
VAT on expenditure		0	
	7074.28	5773.7	8344.82
Net (surplus)	636.72	1439.67	-633.82
Opening balance 1st April	13518.41	13518.41	14958.08
Net surplus in year	636.72	1439.67	-633.82
(Projected) cash balance as at 31st March	14155.13	14958.08	14324.26
EARMARKED RESERVES			
Unadopted roads	4,800.00	4,800.00	5,800.00
Locum Clerk cost reserve	1,740.00	1,740.00	2,000.00
Legal cover	1,000.00	1,000.00	1,000.00
IT replacement	200.00	200.00	200.00
Covid contingency	500.00	500.00	-
Environmental/Green reserve	1,000.00	1,000.00	1,000.00
GENERAL RESERVE (cap ~£5,000)			
working balance	3,000.00	3,000.00	3,000.00
contingency	2,000.00	2,000.00	2,000.00
Total reserves	14,240.00	14,240.00	15,000.00