

## WSMPC Budget 23-24

		Receipts	Expenditure	Balance	CIL	
<b>Budget 23-24</b>						
carried forward from 22-23		£17,335			£16,950	
Precept		£9,000				
Allotment rent, £25x4		£100				
New grass cutting contract			£2,587			new contract
Stream clearing 23-4			£2,400			
clerk salary			£5,500			incs pay rise and extra hours contingency, plus star
clerks allowance			£200			
clerk training inc CILCA			£1,000			
clerk travel			£100			
cllr training			£400			
Clerk's Microsoft licence, annual fee			£86			
ICO DPA registration, triennial fee			£0			due 25-26
DAPTC subscription, annual fee			£267			
Audit fee			£225			
VAT reclaim		£600				
Insurance			£500			
Church hire			£200			
CiL (tbc)					£20,000	unconfirmed
Garage rent (tbc)		£2,226				unconfirmed
RBL wreath			£50			
Vand V			£350			
Minor maintenance			£100			
gov.uk domain, biennial rental			£0			due 24-25
gov.uk domain, annual support			£35			
SID maintenance			£100			
<b>General reserve (green, gara ge., election, wp etc)</b>			<b>£7,000</b>			in reserve
<b>Section 137 grant reserve</b>			<b>£500</b>			in reserve

		£29,261	£21,600	<b>£7,661</b>	£36,950
		receipts	expenditure	<b>surplus</b>	CIL

rt of year contingency