	23-24				24-25								
	Receipts			Payments		Receipts Payments				Payments	5		
	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Actual	Forecast	1
Income					06/11/2023								
Precept	£9,000.00	£9,000.00					£9,900.00						
Allotment rent, £25x4	£100.00		£75.00										
VAT reclaim	£600.00	£553.37	£500.00				£1,000.00						
Garage rent (tbc)	£2,226.00		£2,226.00				£2,226.00						
Bank Interest		£51.35	£108.00				£150.00						
Clerk													
Clerk salary				£5,500.00	£3,711.66	£1,750.00				£6,050.00			
Clerks allowance				£200.00	£131.00	£85.00				£220.00			
Clerk training inc CILCA				£1,000.00	£90.00	£250.00				£750.00			
Clerk travel				£100.00	£95.40	£150.00				£400.00			Adjusted based on location of new clerk.
Clirs Expenses													
Cllr training				£400.00	£54.00					£250.00			
Council Management													
Laptop Microsoft licence, annual fe	e			£86.00		£59.99				£66.00			
ICO DPA registration, triennial fee				£0.00						£0.00			Unknown - Apparently Due 25-6
ICO data protection Fee				£0.00						£0.00			
gov.uk domain, biennial rental				£0.00						£120.00			Based on Tessa's H/O notes
gov.uk domain, annual support				£35.00						£38.50			
Audit fee				£225.00	£300.00					£265.00			
Insurance				£500.00	£431.14					£500.00			
Venue (Church+VH) hire				£200.00	£200.00	£100.00				£240.00			To include VH for Parish Meeting
Website										£135.00			
General Administration										£500			To allow Chair+Clerk to deal with unforseen matters
Payroll										£82.50			
Discretionary Expenditure													
DAPTC subscription, annual fee				£267.00	£280.27					£300.00			
Vand V				£350.00		£350.00				£385.00			
Minor maintenance				£100.00		£100.00				£110.00			
SID maintenance				£100.00		£100.00				£110.00			
Grounds				£2,587.09	£2,262.15	£718.65				£2,845.80			1
Stream				£2,400.00		£2,300.00				£2,400.00			
Remembrance Event				£50.00		£50.00				£250.00			
Not Budgeted (see table below)					£1,085.00	£2,500.00							
	£11,926.00	£9,604.72	£2,909.00	£14,100.09	£8,640.62	£8,513.64	£13,276.00			£16,018			
						-	£3,376.00	Excluding	Precept				
	Projected Ind	come	£12,513.72	Projected sp	end	£17,154.26		0					
			,			, -							

## WINTERBORNE ST MARTIN PARISH COUNCIL BUDGET (proposed by Budget WG)

5000

2000

500 7500

16950

24450

Earmarked Reserves Parish Asset Maintenance

Sub Total Earmarked Reserves

Election

CIL

Section 137

Total Reserves

Reserves:	
General reserve (green, garage,,election, wp etc)	7000
Section 137 grant reserve	500
Sub Total Earmarked Reserves	7500
CIL	16950
Total Reserves	24450

## Not budgeted explanation

Item	Minute	Actual	Approved		
Website	24.9.9.7	£122.28			
HR Worknest	24.9.9.3	£50.00	<500	Invoice not yet presented	
RR legal	25.5.13	£1,000.00	<2500		
Benches	25.5.17	£0.00	<2000		
Payroll	24.9.9.6	£125.00			