

WEST DEAN PARISH COUNCIL

2022/23	2022/23	2022/23	2023/24
APPROVED BUDGET	REVISED BUDGET	Actual	APPROVED BUDGET OPTION 1
£	£	£	£

Payments

Clerk's salary	8,470.80	8,470.80	9,141.60	9,141.60
Clerk's Office	300.00	300.00	300.00	300.00
Stationery/Admin	150.00	150.00	52.11	70.00
Clerk Trg	0.00	0.00	0.00	0.00
Councillor Training	0.00	0.00	0.00	0.00
Election expenses (next May 2025)	0.00	0.00	0.00	0.00
NDP	0.00	0.00	102.07	0.00
Insurance (3 yr fixed agreement expires June 2025)	650.00	363.54	363.54	363.54
Subscriptions (NALC/WALC and ICO)	145.00	137.31	120.26	120.00
Audit (internal + external if turnover >£25K)	350.00	155.00	155.00	160.00
Room Hire	90.00	0.00	0.00	0.00
Rec Grd and Village Maintenance				
-Grass cutting (£225 per cut excl VAT) x 15 cuts	3,300.00	3,300.00	3,150.00	3,450.00
-Hedge cutting (£250 excl VAT) x 1 cut	250.00	250.00	250.00	250.00
- River Dun Annual Vegetation Clearance (excl VAT) - not req'd if volunteers	1,000.00	0.00	0.00	0.00
- Rec Grd RoSPA + maintenance + Rec Grd resurfacing (excl VAT)	1,000.00	1,000.00	910.57	1,000.00
- Other : Mole Man	480.00	480.00	0.00	0.00
Asset Purchase	0.00	0.00	33.74	0.00
S133				
Village Hall Insurance contribution (£300 payable Jan)				
Village Hall generator maintenance (£500 payable April)	300.00	800.00	300.00	800.00
S137 Grants				
£500 Wildlife Project (match funding) 2022/23	50.00	550.00	525.00	50.00
S142 (Dun Valley News contribution)	360.00	0.00	0.00	0.00
Website	173.00	173.00	167.86	144.00
Refreshments (Carols on the Green, Annual Parish Meeting, Spring Clean, River Clearance)	100.00	120.00	122.53	120.00
Queen's Platinum Jubilee Tree	0.00	1,032.50	979.42	0.00
SSEN Grant spend	0.00	3,321.43	1,968.46	0.00
VAT paid on good & services (reclaim next financial year)			1,430.21	
TOTAL GROSS	17,168.80	20,603.58	20,072.37	15,969.14

Receipts

	Budget	Actual	2023/24
Bank Interest	0.00	8.35	0.00
Precept	17,500.00	17,500.00	19,000.00
VAT reclaim	703.73	703.73	1,430.21
WTPC Contribution Playground Maintenance	0.00	250.00	250.00
Other	0.00	211.62	0.00
SSEN Grant	0.00	3,321.43	0.00
Gross Receipts	18,203.73	21,995.13	20,680.21
Band D contribution p.a	£163.58		£178.77
Variance		1,922.76	4,711.07

Carry forward figure (Box 7 AGAR)
of which Rec Grd Capital Development Fund 2021/22
of which Rec Grd Capital Development Fund 2022/23
of which Rec Grd Capital Development Fund 2023/24
of which River Restoration Project 2022/23
of which River Restoration Project 20223/24
of which Defib Fund
Unrestricted Reserves
Operational Reserves (months)

End 2021/22
6,881.00
1,000.00
1,000.00
500.00
50.20
4,330.80
2.74