

## Cheriton Parish Council

### Budget 2023-24

Income / Receipts	2021-2022 Actual	2022-2023 Budget	2022-2023 Income to date to 30.09.22	2022-2023 Year end anticipated	Difference (Budget less year end anticipated)	2023-2024 Budget	Comments/ explanations
	£	£	£	£	£	£	
Precept	25,770	26,543	26,543	26,543	0	28,452	7.19% increase
Grants					0		
Bank Interest (Play area)	15		58	75	-75	75	
VAT repayment	2,552		1,062	1,062	-1,062		
Recreation Ground - rent	1,300	1,300	650	1,300	0	1,300	
Recreation Ground - Insur	578	825		0	825	0	
Lengthsman	1,000	1,000	1,000	1,000	0	1,000	
Play Area	300				0	0	
Kilmeston PC Play area	300				0	0	
Other Income					0	0	
S106 monies					0	0	Transferred over in last financial year
Transfer of OS, Freemans Yd, Solicitor					0		
CIL Monies			450	1,350	-1,350	0	
Community Projects			666	666	-666	0	
Defibrillator	1,246			2,815	-2,815	0	
General Reserves	115				0		£115 Monies for repair of chain link fence around green
<b>Totals</b>	<b>33,175</b>	<b>29,668</b>	<b>30,429</b>	<b>34,811</b>	<b>-5,143</b>	<b>30,827</b>	

Expenditure/ Payments	2021-2022 Actual	2022-2023 Budget	2022-2023 Spend to date to 30.09.22	2022-2023 Year end anticipated	Difference (Budget less year end anticipated)	2023-2024 Budget	Comments/ explanations
	£	£	£	£	£	£	
Clerks Pay	5,820	7,488	3,618	7,488	0	8,000	
Holiday/ Locum costs		1,500			1,500	1,500	

Pension Contributionsm & HMRC	545	1,273	384	1,273	0	1,362	
Travel costs		50			50	50	
Printing		50			50	25	
Stamps and Stationery	24	50		25	25	25	
Training, clerk & Cllrs		400			400	200	
Hall Hire	225	300	150	300	0	325	
IT/email	739	800		800	0	800	
Insurance	1,155	1,500	1,420	1,420	80	1,500	
<b>Maintainence:</b>							
Play Area	95	0	47	100	-100	100	
Curates Bridge		0			0	150	Safety inspection. Has it been done this year? Ask Lee Jenkins Hughes
Grass cutting	3,010	2,795	2,365	3,225	-430	3,450	2 more cuts expected
Lengthsman	766	1,000	410	1,000	0	1,000	
Tesco Grant					0		
<b>Audit Fees:</b>					0		
Internal Auditor	350	350	235	235	115	240	
External Auditor	300	300		200	100	200	
ICO Registration	35	35		35	0	35	
<b>Subscriptions:</b>					0		
HALC/NALC	296	300	295	295	5	300	
Mapping	38	45	35	35	10	45	
South Downs Network		70	70	70	0	70	
Boomtown Support Fund					0		
Glebe rent	650	1,300	650	1,300	0	1,300	
<b>PWLB repayments:</b>					0		
Principal	2,371	2,370	1,185	2,370	0	2,370	
Interest					0		
<b>Earmarked reserves:</b>					0		
Play Area - PC Contribution		1,170		1,170	0	3,900	
Kilmeston Play area contr					0		
Parish / Neighbourhood Plan		500		500	0	0	500 b/f
Parish Projects	261	1,700		1,700	0	1,000	b/f 5500
Matterley Estate WG		1,500		1,500	0	0	b/f 2000
Curates Bridge					0	0	
Conservation Group	538	750	330	750	0	800	
Transparency Fund			530	530	-530		Delete

Community Projects		1,000	944	1,000	0	1,000	Jubilee monies incl here. Adj for credits £666.04
Litter picking and dog fouling	115				0	0	
Defibrillator				2,815		0	
Grant allowance	400	1,000	50		1,000	1,000	
Transfer of OS, Freemans Yd, Solicitor				830	-830	0	Assuming FYL concluded in 2022
Bank charges	72	72	36	72	0	80	
VAT on payments	1,062	0	732	1,000	-1,000	0	
Misc. Costs					0		
Section 137 payments					0		
General Reserves					0		b/f £7,641
<b>Totals</b>	18,866	29,668	13,486	32,038	445	30,827	
						30,827	0
<b>Income less Expenditure, balance carried forward</b>	14,309	0	16,943	2,773	-5,588	0	