

THIRSTON PARISH COUNCIL

BUDGET FOR 2023-24 as at 14/10/22

Actual 2021-22	Budget 2022-23	Actual 2022-23	Forecast 2022-23	Budget 2023-24	
10,988.56	9,384.95	9,384.95	9,384.95	5,935.40	Opening Balance:
<u>10,988.56</u>	<u>9,384.95</u>	<u>9,384.95</u>	<u>9,384.95</u>	<u>5,935.40</u>	
					Income:
9,150.00	9,500.00	9,500.00	9,500.00	10,000.00	Annual Precept
122.53	50.00	512.97	512.97	50.00	VAT Refund
41.00	40.00	0.00	40.00	40.00	NCC Cemetery
0.00	0.00	0.00	0.00	0.00	Neighbourhood Plan funding
	0.00	0.00	0.00	0.00	Other Income
<u>9,313.53</u>	<u>9,590.00</u>	<u>10,012.97</u>	<u>10,052.97</u>	<u>10,090.00</u>	Total income
					Expenditure:
					Felton Contributions:
1,197.50	500.00	0.00	500.00	500.00	Recreation Field - Standard
673.92	750.00	0.00	750.00	750.00	Cemetery Committee
45.96	45.00	0.00	45.00	45.00	War Memorial (Insurance)
<u>1,917.38</u>	<u>1,295.00</u>	<u>0.00</u>	<u>1,295.00</u>	<u>1,295.00</u>	
					Administration:
3,361.28	4,160.00	1,904.34	4,160.00	4,680.00	Clerk Fees Increase for grade
520.88	500.00	286.96	500.00	500.00	Clerk Expenses
416.07	750.00	421.83	421.83	750.00	Insurance remainder r/f for general repairs
150.01	160.00	157.09	157.09	165.00	Memberships NALC
75.00	75.00	75.00	75.00	75.00	Website Design & Fees NALC for running website
1,000.00	0.00	0.00	0.00	0.00	Legal Fees
	0.00	505.00	2,500.00	0.00	Fixed Assets
	0.00	0.00	0.00	0.00	Audit Fees
250.00	250.00	0.00	250.00	250.00	Repairs
486.57	50.00	58.60	58.60	50.00	Recoverable VAT
119.90	200.00	71.94	200.00	200.00	Room Hire or zoom costs
50.00	100.00	79.90	130.00	100.00	Defib costs
105.00	100.00	16.64	80.00	100.00	Miscellaneous
<u>6,534.71</u>	<u>6,345.00</u>	<u>3,577.30</u>	<u>8,532.52</u>	<u>6,870.00</u>	
					Donations:
0.00	100.00	0.00	100.00	100.00	Fair Committee Only if written request
0.00	100.00	0.00	100.00	100.00	The Bridge Only if written request
25.00	25.00	0.00	25.00	25.00	Age UK/Concern Only if written request
0.00	25.00	0.00	25.00	25.00	Hospice Care Only if written request
50.00	50.00	0.00	50.00	50.00	Air Ambulance Only if written request
30.00	60.00	0.00	60.00	60.00	Royal British Legion Increase as purchasing real wreath
0.00	25.00	0.00	25.00	25.00	Food Bank
315.00	25.00	40.00	40.00	25.00	Another
<u>420.00</u>	<u>410.00</u>	<u>40.00</u>	<u>425.00</u>	<u>410.00</u>	
<u>8,872.09</u>	<u>8,050.00</u>	<u>3,617.30</u>	<u>10,252.52</u>	<u>8,575.00</u>	Total Expenditure before Projects
<u>11,430.00</u>	<u>10,924.95</u>	<u>15,780.62</u>	<u>9,185.40</u>	<u>7,450.40</u>	Balance before Projects
					Projects:
0.00	300.00	0.00	2,000.00	300.00	Street Furniture Replacement of
558.17	700.00	25.00	700.00	700.00	Landscaping Rockery, verges, tubs, JKW
411.24	0.00	0.00	0.00	0.00	Neighbourhood Plan
485.08	550.00	0.00	550.00	550.00	Speeding Measures Contract, Battery, Solar Panel
590.56	0.00	0.00	0.00	0.00	Other
<u>2,045.05</u>	<u>1,550.00</u>	<u>25.00</u>	<u>3,250.00</u>	<u>1,550.00</u>	
<u>9,384.95</u>	<u>9,374.95</u>	<u>15,755.62</u>	<u>5,935.40</u>	<u>5,900.40</u>	Closing Balance: