

WITHINGTON PARISH COUNCIL Excluding Defibrillator

BUDGET - 2024/2025

Prepared 15 January 2024

	Budget Receipts	Budget Payments
Balance Brought Forward		
Parish Council (Estimated)	£997.04	
Receipts		
Precept	£6,495.00	
VAT Refund	£23.00	
Wayleave Payment	£58.00	
Payments		
Clerk's Salary		£2,584.00
Payroll & Pension Fees		£120.00
Clerk's Expenses		£50.00
Councillor's Expenses		£0.00
Zurich Insurance		£300.00
CPRE Subscription		£36.00
Parish Room Hire		£75.00
SALC		£160.00
ICO Fees		£35.00
Audit Fees		£60.00
Reserve - Miscellaneous Expenditure		£200.00
Uncontested Election Fees		£0.00
Interest - Village Green		£945.00
Repayment - Village Green		£2,000.00
Microsoft Office		£60.00
Virus Protection		£50.00
Hugo Fox Website		£122.00
Total Receipts	£7,573.04	
Total Expenditure		£6,797.00
Balance Carried Forward		£776.04