

OULTON PARISH COUNCIL BUDGET 2023/2024								
	2019/20	2020/2021	2021/2022	1		EXPENDITURE AS AT 30.09.22	EXPECTED EXP 31.03.23	2023/2024
PAYMENTS								
RUNNING COSTS	£ 320.00	£ 400.00	£ 710.00		GROUNDS MAINTENANCE	£ -	£ 730.00	£ 750.00
	£ 50.00	£ 50.00	£ 80.00		RECYCLING	£ 15.00	£ 30.00	£ 50.00
	£ 150.00	£ -	£ 85.00		PLAY AREA	£ 96.60	£ 96.60	£ 110.00
	£ 130.00	£ 140.00	£ 140.00		SUBSCRIPTIONS	£ 149.00	£ 149.00	£ 160.00
	£ 650.00	£ 590.00	£ 1,015.00			£ 260.60	£ 1,005.60	£ 1,070.00
SALARIES	£ 1,750.00	£ 1,750.00	£ 1,500.00		SALARIES	£ 809.00	£ 1,618.00	£ 1,800.00
		£ 320.00	£ 360.00		PENSION	£ -	£ -	£ -
		£ 2,070.00	£ 1,860.00				£ 1,618.00	£ 1,800.00
GENERAL ADMIN	£ 25.00	£ 10.00	£ -		TRAVEL	£ -	£ -	£ -
	£ 75.00	£ 70.00	£ 70.00		BROADBAND/TELEPHONE	£ -	£ -	£ -
	£ 60.00	£ 65.00	£ 65.00		HOUSE AS CLERKS OFFICE	£ -	£ -	£ -
	£ 30.00	£ 30.00	£ 30.00		STATIONERY	£ -	£ 15.00	£ 30.00
	£ 25.00	£ 20.00	£ 50.00		POSTAGE	£ -	£ 30.00	£ 40.00
	£ 60.00	£ 50.00	£ 50.00		AUDIT	£ 45.00	£ 45.00	£ 50.00
	£ 100.00	£ 100.00	£ 150.00		ROOM HIRE / ZOOM	£ -	£ 220.00	£ 220.00
					BOX DAY	£ 58.00	£ 58.00	£ 60.00
	£ 300.00	£ 310.00	£ 320.00		INSURANCE	£ 320.32	£ 320.32	£ 350.00
	£ 675.00	£ 655.00	£ 735.00				£ 688.32	£ 750.00
S 137	£ 25.00	£ 25.00	£ 25.00		S 137	£ -	£ 25.00	£ 25.00
TOTALS	£ 3,075.00	£ 3,315.00	£ 3,635.00				£ 2,973.85	£ 3,520.00
					OTHER (SUNDRIES)			
RECEIPTS								
RECYCLING	£ 200.00	£ 130.00	£ 200.00			£ -	£ 200.00	£ 200.00
ALLOTMENT RENT	£ 110.00	£ 110.00	£ 110.00			£ 10.00	£ 110.00	£ 110.00
MARQUEE RENT	£ 100.00	£ 100.00	£ -			£ 100.00	£ 100.00	£ 100.00
BANK INTEREST			£ 100.00			£ 1.33	£ 2.00	£ 10.00
BOX DAY			£ -			£ -	£ -	
VILLAGE FUND			£ -			£ -	£ -	
TOTALS	£ 410.00	£ 340.00	£ 410.00			£ 111.33	£ 412.00	£ 420.00
PRECEPT	£ 2,700.00	£ 3,000.00	£ 3,200.00				£ 3,200.00	£ 3,500.00
EARMARKED	£ 500.00	£ 500.00	£ 500.00		Election			
	£ 1,000.00	£ 1,000.00	£ 1,000.00		Play area			
	£ 1,500.00	£ 1,500.00	£ 1,500.00		Other risks			
		£ 179.75	£ 179.75		Box Day			
		£ 3,347.37	£ 3,347.37		Village Fund			
			£ -		Community Infrastructure Levy (CIL)	ALL CIL MONEY HAS BEEN SPENT ON DEFIB		
			£ 6,527.12		TOTAL EARMARKED			