

April 6th, 2023 - 2023/2024 Budget Confirmation after issue of AGAR report.

	2023-24 Original Budget	2023-24 Updated Budget (inc VAT)
Receipts		
Precept	£52,369.20	£52,370
Total of Other Income/Receipts	£3,024.66	£3,024.66
CIL Receipts	£0.00	£0.00
Total Receipts (ex VAT)	£55,393.86	£55,394.66
VAT Reclaimed	£2,016.67	£2,016.67
Total Receipts (inc VAT)	£57,410.53	£57,411.33
Payments		
General Administration Costs	£3,925.00	£5,245
Neighbourhood Plan	£0.00	£0.00
Staffing / Management /Training Costs	£36,434.80	£37,694.80
S137 Grant Payments	£1,135.00	£1,135
Parish Maintenance	£13,346.76	£13,593.20
Loan Interest/Repayment	£0.00	£0.00
Projects	£500.00	£500.00
VAT Paid	£1,750.00	-
Payments Total (inc. VAT)	£57,091.56	£58,168.00

Balance b/f	£31,693.60	£31,213.96
Deduct Payments / Add Receipts inc VAT	£32,012.57	£30,457.29
Total Balance c/f	£32,012.57	£30,457.29
General Reserves Policy Requirement	£22,840.00	£23,813.20
Surplus to allocate to future projects	£9,150.00	£6,644.09
Total Reserves Inc. Surplus	£31,990.00	£30,457.29