

WOODMANCOTE PARISH COUNCIL - BUDGET 2023/24 - APPROVED 13 DECEMBER 2022

		BUDGET	ACTUAL	BUDGET	YTD	BUDGET	BUDGET
		2020-21	2021-22	2021-22	2022-23	2022-23	2023-24
RECEIPTS	Precept	8,675.00	8,761.00	8,761.00	13,141.00	13,141.00	14,455.00
	Environmental Cleansing Grant	1,000.00	1,068.94	1,000.00	1,102.08	1,000.00	1,000.00
	VAT reclaim		814.36				
	Blackstone Playing Field rent	100.00	100.00	1,000.00		100.00	100.00
	Grants		447.00		200.00		
	Misc		40.00				
		9,775.00	11,231.30	10,761.00	14,443.08	14,241.00	15,555.00
PAYMENTS	Clerk	10,800.00	7,831.08	8,140.00	5,422.05	8,050.00	8,500.00
	Operational/office expenses	0.00	383.08	335.00	290.59	275.00	325.00
	Phone		60.00	60.00	40.00	60.00	70.00
	Insurance	300.00	279.60	310.00	291.84	310.00	350.00
	Professional fees inc. audits	1,650.00	3,838.00	1,146.00	615.37	700.00	700.00
	Hall Hire	100.00		120.00			
	IT & internet	150.00	140.00	150.00	168.50	150.00	180.00
	Memberships	240.00	67.86	240.00	113.30	100.00	130.00
	S137 Donations/Grants & Donations/Queens Jubilee	150.00		150.00	377.57	350.00	350.00
	Admin Fees	0.00		0.00			
	Neighbourhood Plan	0.00		0.00			
	Community Fund	500.00		0.00			
	Training	200.00		100.00	60.00	191.00	200.00
	Election Costs (May 2023)						1,000.00
	Contingencies	120.00	89.09	150.00		150.00	150.00
	Legal	1,000.00		1,000.00		3,000.00	2,000.00
	Mayfield Market Town EG expenses	0.00		0.00			
	VAT		814.36	0.00	119.98		
	Blackstone Playing Field	100.00	100.00	100.00	100.00	100.00	100.00
	VAS/Parish Hall	1,650.00	1,581.75	350.00			
	Bus Shelter/Footpath Maintenance		243.76	450.00		805.00	1,500.00
	Community meeting	0		0.00			
	Community Speed Watch		471.62				
	Misc		99.20				
	TOTAL	16,960.00	15,999.40	12,801.00	7,599.20	14,241.00	15,555.00

