

GELDESTON PARISH COUNCIL -BUDGETS April 2023 - March 2024

Balance carried forward

£16,245.45

Receipts	budget for 2022/23	Income to date	Budget Remaining	budget to		budget for 2023/24
				1st January 2023	forecast for year	
Precept	8700	8700	0	8700	0	
Allotment rent	100	100	0	100	100	100
Mini Recycling grant	200	200	0	200	200	200
Donations	0	276.93	-276.93	0	0	
Donations for Let's Play	0	100	-100	376.93		
CIL	0	0	0	0		
	<b>9000</b>	<b>9376.93</b>	<b>-376.93</b>	<b>9376.93</b>	<b>300</b>	<b>300</b>
VAT		2049.85		2049.85		389.34
Lottery receipts		10905		10905		2230.00
		<b>22331.78</b>		<b>22331.78</b>		<b>2919.34</b>
<b>Payments</b>						
Clerks Salary	3300	3082.99	217.01	3082.99	3630 +3%	3850
Clerks home expenses	312	437.41	-125.41 overspend	437.41	500	500
Clerks Training	100	12.5	87.5	12.5	13	100
Councillor Expenses	100	9.6	0	9.6	10	50
Councillor Training	100	146.4	-46.4 overspend	146.4	147	200
Insurance	400	563.81	-163.81 overspend	563.81	564	700
Subscriptions	300	87	213	87	100	250
Website	300	88.39	211.61	88.39	150	150
Hall Hire	140	93.36	46.64	93.36	94	140
Annual Meeting expenses	60	0	60	0	0	0
Green Project - Water Charges	140	116.18	23.82	116.18	140	140
Green Project - Poores Trust Rent	200	0	200	0	200	200
Green Project - Drainage Board	40	21.32	18.68	21.32	22	30
Internal Audit	140	202.5	-62.5 overspend	202.5	203	220
External Audit	250	200	50	200	200	250
Maintenance	100	872.26	-772.26 overspend	872.26	873	100
Grass Cutting	470	0	470	0	2100	2233 quote re
Dog Bin Expenses	500	442.4	57.6	442.4	443	515
Playground Maintenance	100	124.16	-24.16 overspend	124.16	125	500
Playground Refurbishment	40	0	40	0	40	0
Playground Inspection	80	150	-70 overspend	150	150	300
General equipment maintenance						300
Fundraising expenses	0	0	0	0	0	250
Arboculturalist	50	0	50	0	50	50
Potholes Old Rectory	0	0	0	0	0	0
Tidings	250	0	0	0	185	185
Donations	0	200	50	200	250	200
Donations PCC Grass Cutting						350
	<b>7472</b>	<b>6850.28</b>	<b>531.32</b>	<b>6850.28</b>	<b>10189</b>	<b>11763</b>
VAT		389.34		389.34		
VAT village park				2230.00		
				<b>2619.34</b>	village park charges	2565