

		Budget	Budget	2023/2024 Notes
		2022/2023	2023/2024	Also refer to sheets where detail required
<b>Income</b>				
	<b>Allotment Rents</b>	650.00	650.00	Two currently vacant
	<b>Allotment Deposit</b>	-	-	
	<b>Annual Fair</b>	340.00	340.00	
	<b>Bank Interest</b>	5.00	1,100.00	1 x Fixed rate @ 3.30% + current a/cs
	<b>CIL Receipt</b>	-	-	
	<b>Donations</b>	-	-	
	<b>From Reserves</b>	7,077.00	2,000.00	£2,000 from Legal for Pav Lease Expires Dec 2024
	<b>Grants</b>	-	-	
	<b>Public Works Loan</b>	-	-	
	<b>Precept</b>	70,000.00	78,000.00	
	<b>Public Toilets</b>	300.00	300.00	Fete & School donations
	<b>Songhurst Meadow S106</b>	55,000.00	-	
	<b>Sundry Income</b>	35.00	35.00	
	<b>Workhouse Rent</b>	7,686.00	7,686.00	
	<b>Total Income</b>	141,093.00	90,111.00	
<b>Expense</b>				
	<b>Administration</b>			
	<b>Admin Miscellaneous</b>	1,817.00	5,045.00	Includes Election Fee of £3,750
	<b>Audit Fees</b>	770.00	800.00	
	<b>Bank Charges &amp; Interest</b>	-	-	
	<b>Clerk Salary</b>	27,594.36	29,500.00	Allows for 5% increase on this year
	<b>Clerk Travel Expenses</b>	100.00	100.00	
	<b>Councillor Expenses</b>	300.00	300.00	
	<b>Insurance</b>	1,500.00	1,500.00	
	<b>Legal &amp; Professional Fees</b>	1,500.00	3,000.00	Pav Lease expires Dec 2024 (2,000 Bought in from Reserve)
	<b>Office Supplies</b>	260.00	260.00	
	<b>Postage</b>	50.00	50.00	
	<b>Publicity</b>	1,332.00	1,340.00	
	<b>Section 137</b>	600.00	500.00	
	<b>Subscriptions</b>	496.73	948.43	
	<b>Telephone</b>	820.00	864.00	
	<b>Training Courses</b>	250.00	250.00	
	<b>Total Administration</b>	37,390.09	44,457.43	
	<b>Allotments</b>			
	<b>Allotment Maintenance</b>	350.00	450.00	Hedge cut and misc maintenance
	<b>Allotment Deposit Refund</b>	-	-	
	<b>Allot Deposit to Reserve</b>	-	-	
	<b>Water</b>	420.00	420.00	
	<b>Total Allotments</b>	770.00	870.00	

	<b>Chairmans Allowance</b>	250.00	250.00	
	<b>Donations Paid</b>			
	Churchyard Maintenance (S137)	1,250.00	1,250.00	Increase ? Grass cut & clock cost PCC £7,991 per annum
	Minibus	300.00	300.00	
	Other Donations	-	-	
	<b>Total Donations Paid</b>	<b>1,550.00</b>	<b>1,550.00</b>	
	<b>Village Hall and Workhouse</b>			
To	Village Hall Reserve Fund	-	-	
	Village Hall Repairs	-	-	
	Workhouse Loan repayment	7,134.50	7,143.03	NB: Last Old Workhouse payment Nov 2023
	<b>Total Village Hall and Workhouse</b>	<b>7,134.50</b>	<b>7,143.03</b>	Final payments
	<b>Village Maintenance</b>			
	CDC Litter Collection	2,329.00	2,849.00	5% on 2022-23 charge includes Songhurst
	Christmas Tree and Lights	200.00	225.00	
	General Maintenance	2,870.29	7,815.54	
	Grass Cutting	4,771.00	7,826.00	Green and Songhurst
	Songhurst Meadow Costs	1,300.00	1,375.00	
	Green Surface Maintenance	3,000.00	3,500.00	
	Path Maintenance	500.00	500.00	
	Playground Maintenance	300.00	400.00	
	Pond Maintenance	-	-	
	Public Toilets	7,600.00	8,000.00	
	Winter Management Plan	600.00	600.00	
	<b>Total Village Maintenance</b>	<b>23,470.29</b>	<b>33,090.54</b>	
	<b>Village Projects</b>			
	CIL Expenditure	-	-	
	Donated Seats	-	-	
	Other Projects	6,850.00	500.00	
	Neighbourhood Plan	500.00	2,250.00	
	Paths and Roads Projects	-	-	Kirdford Rd pavement - could use electon fee if not used or to res
	Playground Projects	1,101.12	-	
	Pond Project	1,500.00	-	
	Projects on the Green	-	-	
	Songhurst Projects	-	-	
	Restricted Grants	-	-	
	Unbudgeted Expenditure	-	-	
	Projects using Reserve Fund	7,077.00	-	£2,000 Legal for Pavilion allocated under legal
	Transfer to Reserve	53,500.00	-	
	<b>Total Village Projects</b>	<b>70,528.12</b>	<b>2,750.00</b>	
	<b>Total Expense</b>	<b>141,093.00</b>	<b>90,111.00</b>	
	<b>Year End Position</b>	<b>-</b>	<b>-</b>	<b>Income and Expenditure Balanced</b>