

Neasham Parish Council

Proposed Budget 2023-24 WORKING COPY

		2023/24	2024/25	2025/26
		£	£	£
Projected Balances B/f 1st April 2023				
Barclays Bank		4491	4536	5541
NSB Investment Account		7197	7207	7257
Total Bank Balance Bfwd		11688	11743	12798
Receipts				
Precept		9990	10285	10490
Vat Reclaim		200	200	200
Interest		5	5	5
Total Receipts		10195	10490	10695
Expenditure				
Clerk + expences		2500	2600	2670
Postage, Stationary & Printing		300	350	350
NPC meetings - room hire		120	150	150
Parish Assembly - room hire & refreshments		50	50	50
Insurance		740	800	800
CLCA membership		125	130	130
IT generally		500	500	500
Anti-virus renewal		30	30	30
Flowers for displays (including additional compost)		425	450	460
Tree and PR screen hedge maintenance + 2 apple trees		600	625	650
Data Protection registration		50	50	50
Upgrade & Maintenance of Millenium Garden & seating		200	100	100
Maintenance of verge to Kent Bridge		200	250	250
Extension of the Square		1200 * see note 1	0	0
Sundry signs		250	300	300
Councillor Training		300	300	300
Defibrillator - Maintenance costs etc		50	50	50
Climate change matters (**Funded from reserves)		500 **	500	500
Reaching out to the Parish (**Funded from reserves)		500 **	500	500
Remembrance Service including wreath(s)		100	100	100
Christmas Carol Service		200	200	200
King's Coronation - local event		200	200	200
Contingency VG Maintenance/Repairs		500	600	650
Contingency General Village Items		500	600	650
Total Expenditure		10140	9435	9640
Net Income/(Expenditure)		55	1055	1055
Bank Cfwd		11743	12798	13853
Transfer to Ring Fenced Funds		2023/24	2023/24	2023/24
Election expenses fund		500	500	500
Pump House Repair Fund		350	350	350
Provision for climate change issues		1000	0	1000
Total transferred		1850	850	1850
Total of Ring Fenced Funds	BF from 2022/23	Total to end 2023/24	Total to end 2024/25	Total to end 2025/26
Election expenses fund	4500	5000	5500	6000
Pump House Repair Fund	3050	3400	3750	4100
Provision for climate change issues	0	1000	1000	1000
Total Ring Fenced Funds		9400	10250	11100
General Fund		2343	2548	2753
Total Funds		11743	12798	13853
Fixed Assets				
<i>see asset register</i>				

Notes

Note 1 - Chargeable VAT is excluded from this item to keep net costs down in budget.