

## Freckenham Parish Council

Draft budget 31st March 2023

31/3/22 Budget				31/03/2023	31/03/2023	31/03/2023	
Actual Budget	<u>RECEIPTS</u>				Budget payable reserves	Budget payable precept and other income	Total budget
£13,800.00	Precept incl WSDC grant					£14,385.00	£14,385.00
£5.00	Bank Interest					£2.00	£2.00
£500.00	Grants					£0.00	£0.00
£450.00	Parish Pump Advertising					£400.00	£400.00
£0.00	Groundworks Neighbourhood Plan grant					£0.00	£0.00
	Other Income					£0.00	£0.00
£700.00	VAT repayment					£500.00	£500.00
<b>£15,455.00</b>	<b>t draft</b>				<b>£0.00</b>	<b>£15,287.00</b>	<b>£15,287.00</b>
	 <u>PAYMENTS</u>						
£950.00	Parish Pump					£1,000.00	£1,000.00
£400.00	Subscriptions					£400.00	£400.00
£40.00	Audit Fees					£40.00	£40.00
£200.00	Administration					£200.00	£200.00
£4,000.00	Clerk's Salary					£4,400.00	£4,400.00
£0.00	Play Equipment			£200.00		£0.00	£200.00
£165.00	Clerk's Expenses					£165.00	£165.00
£165.00	Councillor Expenses					£165.00	£165.00
£1,300.00	Insurance					£1,300.00	£1,300.00
£500.00	Capital Expenditure			£500.00		£632.00	£1,132.00
£330.00	Section 137					£330.00	£330.00
£2,200.00	Street Lighting			£1,500.00		£2,200.00	£3,700.00
£500.00	Maintenance					£1,000.00	£1,000.00
£500.00	Open Spaces					£500.00	£500.00
£100.00	Miscellaneous					£300.00	£300.00
£5.00	Lease of Land					£5.00	£5.00
£0.00	Footpaths					£0.00	£0.00
£150.00	Training					£150.00	£150.00
£600.00	Neighbourhood Plan (from Groundworks grant)					£0.00	£0.00
£0.00	Neighbourhood Plan (from SCC grant)					£0.00	£0.00
£1,400.00	Contingency					£1,400.00	£1,400.00
£1,300.00	Sunnica expenses			£4,300.00		£500.00	£4,800.00
£0.00	Allotment bore hole					£0.00	£0.00
£0.00	Speed guns					£0.00	£0.00
£0.00	Groundworks UK repayment of grant					£0.00	£0.00
£650.00	VAT on Payments					£600.00	£600.00
<b>£15,455.00</b>	<b>TOTAL PAYMENTS</b>				<b>£6,500.00</b>	<b>£15,287.00</b>	<b>£21,787.00</b>