

West Hendred Parish Council
Budget for 2023/24 V2

RECEIPTS	2020/21	2020/21	2021/22	2021/22	2022/23	2022/23	2023/24	2023/24	2024/25	PAYMENTS	2020/21	2020/21	2021/22	2021/22	2022/23	2022/23	2023/24	2023/24	2024/25
	Budget	Actual	Budget	Actual	Budget	Forecast	Budget	Forecast	Budget		Budget	Actual	Budget	Actual	Budget	Forecast	Budget	Forecast	Budget
Precept	10500.00	10500.00	10500.00	10500.00	10820.00	10820.00	10820.00	10820.00	10820.00	Village maintenance:									
Bank a/c interest	0.00	11.72	0.00	2.57	0.00	10.00	10.00	112.45	75.00	Tree and hedge pruning	900.00	0.00	500.00	2250.00	1000.00	1000.00	500.00	500.00	500.00
Grants	0.00	4875.00	0.00	1500.00	0.00	0.00	0.00	606.00	0.00	Bus shelter cleaning	100.00	45.00	100.00	75.00	100.00	100.00	100.00	100.00	100.00
Grass Cutting Grant est.	600.00	627.49	600.00	627.49	620.00	627.49	620.00	627.49	627.49	General Maintenance	100.00	0.00	300.00	0.00	1000.00	1000.00	500.00	500.00	500.00
Misc Receipts	0.00	0.00	0.00	250.00	0.00	282.50	0.00	0.00	0.00	Village grass cutting	1500.00	200.00	1500.00	540.00	500.00	500.00	500.00	500.00	500.00
Total receipts	11100.00	16014.21	11100.00	12880.06	11440.00	11739.99	11450.00	12165.94	11522.49	Defibrillator Maintenance	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00
							180.00		312.51		2600.00	245.00	2600.00	2865.00	2800.00	2800.00	1800.00	1800.00	1800.00
										Playing Field									
										Maintenance	650.00	437.66	650.00	1115.00	1200.00	1200.00	1000.00	1000.00	1000.00
										ROSPA inspection	150.00	79.00	100.00	79.00	100.00	79.00	100.00	100.00	100.00
										Equipment repairs	500.00	0.00	500.00	0.00	500.00	500.00	750.00	750.00	750.00
										New equipment (EMR)	1000.00	12416.83	1000.00	8786.70	1000.00	1000.00	1000.00	1000.00	1000.00
										Rent	5.00	2.50	5.00	5.00	5.00	5.00	5.00	5.00	5.00
										Strimming	50.00	0.00	250.00	0.00	250.00	250.00	0.00	0.00	0.00
										Grass Cutting	650.00	515.00	650.00	762.00	700.00	700.00	750.00	750.00	750.00
											3005.00	13450.99	3155.00	10747.70	3755.00	3734.00	3605.00	3605.00	3605.00
										General Admin:									
										staff costs inc tax & ni	2720.00	1847.58	2720.00	2788.51	2850.00	2850.00	3100.00	3231.54	3500.00
										Payroll services	120.00	47.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										admin/stationery	170.00	15.98	150.00	11.51	150.00	150.00	175.00	175.00	175.00
										website	120.00	84.64	180.00	180.00	180.00	180.00	180.00	180.00	180.00
											3130.00	1996.00	3050.00	2980.02	3180.00	3180.00	3455.00	3586.54	3855.00
										Fees:									
										subscriptions:	200.00	0.00	200.00	160.00	200.00	200.00	250.00	250.00	250.00
										audit	250.00	195.00	650.00	270.00	250.00	250.00	260.00	260.00	275.00
										Training	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										insurance	600.00	547.84	600.00	562.78	650.00	675.69	800.00	495.49	800.00
										election charges	300.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00
											1450.00	742.84	1750.00	992.78	1400.00	1425.69	1610.00	1305.49	1625.00
										Grants:									
										Cemetery Maintenance	150.00	134.67	150.00	0.00	150.00	150.00	150.00	150.00	150.00
										Grants to village	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
										Donations	150.00	50.00	150.00	0.00	150.00	150.00	150.00	150.00	0.00
											600.00	184.67	600.00	0.00	300.00	300.00	300.00	300.00	450.00
										Village Events	400.00	0.00	0.00	0.00	0.00	1334.88	500.00	750.00	500.00
											11185.00	16619.50	11155.00	17585.50	11435.00	12774.57	11270.00	11347.03	11835.00
										Total payments									
											-85.00		-55.00		5.00				