

Dilton Marsh Parish Council - Budget Report

Jun-24

	ANNUAL	INCOME/SPEND	PREDICTED YR END
	BUDGET		
Income			
11 CIL fund	£ -	£ -	£ -
12 Recreation Area	£ -	£ -	£ -
13 General Interest Income	£ -	£ 40.93	£ 290.00
14 Other Income	£ -	£ -	£ -
15 Precept	£ 32,810.00	£ 16,405.00	£ 32,810.00
16 VAT refund	£ 2,463.37	£ -	£ 2,463.37
17 Grants	£ -	£ -	£ -
Total Income	£ 35,273.37	£ 16,445.93	£ 35,563.37
Expenditure			
1 Clerk's Salary	£ 14,715.00	£ 3,224.89	£ 14,715.00
1b Pension Contributions	£ 2,565.00	£ -	£ 2,565.00
2 Admin Expenses	£ 650.00	£ 317.12	£ 650.00
3 Audit	£ 350.00	£ 120.00	£ 350.00
4 Hire of Hall	£ 300.00	£ 155.00	£ 300.00
5 Insurance	£ 1,100.00	£ 1,063.27	£ 1,063.00
6 Contingency	£ 200.00	£ -	£ 200.00
7 Printing and postage	£ -	£ -	£ -
8 Legal Fees	£ 300.00	£ -	£ 300.00
9 SLA grants / donations	£ 1,000.00	£ -	£ 1,000.00
10 Subscriptions	£ 580.00	£ 882.56	£ 580.00
11 Parish Maintenance	£ 4,250.00	£ 884.44	£ 4,250.00
12 Capital expenditure	£ 1,500.00	£ -	£ 1,500.00
13 Council Projects	£ 2,500.00	£ -	£ 2,500.00
14 Councillor/clerk training	£ 100.00	£ -	£ 100.00
15 Play Area	£ 1,000.00	£ 425.00	£ 1,000.00
16 Neighbourhood Plan	£ -	£ -	£ -
17 Local Service Delivery	£ 600.00	£ -	£ 600.00
18 Speed Indicator Device	£ 100.00	£ -	£ 100.00
19 Traffic Projects	£ 1,000.00	£ -	£ 1,000.00
Total Expenditure	£ 32,810.00	£ 7,072.28	£ 32,773.00

NOTES

PC does not budget for interest income

VAT rebate due for 2023-2024

Half yearly costs paid

Annual insurance now paid