

Hunsbury Meadows Parish Council

Accounts and Budget Comparison for the year 2023-24

<u>23-24</u>	<u>2023-24</u>	<u>2023-24</u>
<u>Actual</u>	<u>Expected</u>	<u>Budget</u>
<u>to 31/03/24</u>	<u>to 31/3/24</u>	

INCOME

Precept	27000	27000	27000
VAT Refund receivable	10045	10000	
Other Income-Adverts	0		
Grant-Police	0		
Grant-Mapping	0		
Total Receipts	37045	37000	27000

EXPENDITURE

Administration: Recurring Charges

Salary	7152	5500	6250
S.137- Donation	0		500
Subscriptions-NCALC etc	1134	1100	1000
Insurance	506	550	300
Audit	210	250	450
0.00	200		
	9202	7400	8500

Administration: others

Printing	216	600	1000
Training	483	600	1000
Other Admin(Phone/Artwork/Pa	281	350	1250
Election costs	0	0	0
	980	1550	3250

<u>Expenses:</u>			
Clerk's	341	400	500
Councillor's	436	500	200
	778	900	700
<u>Computing & Website Services</u>	1660	1200	1500
<u>Transport: Contribution to Bus</u>	0	1500	2000
<u>Environment Costs:</u>			
New waste bins	69	599	550
Benches	598	600	500
Park Sign	390	500	0
Landscaping & Maintenance	11257	9000	10000
Storage unit	2037	1800	1750
Basket ball ring & Surface	0		0
Repairs & Maintenance of Assets	940	500	1250
Emptying bins	947	500	0
Vas sign	0	0	3750
Strimmer & Tools	436	750	750
wildflower seeds	270		0
	0		
	16944	14249	18550
<u>Parish Social Events:</u>			
Village Fun Day	1139	1500	4000
<u>Contingency reserve</u>	0	500	1000
<u>Poppy Day Display</u>	150	150	500
<u>UMRA Donation</u>	850		
Total Payments	31701	28949	40000

VAT-Due	3796	2500	2000
Opening Balance B/f	18889	23549	23548
Closing Balance C/F	20438	29100	12548