

INCOME

Code	Title	Cost Centre	Notes	2023/24 Budget		2022/23 Budget	
				Receipts	Payments	Receipts	Payments
1	Precept	01 Income	Same as last year for starting discussions	47,213.00		47,213.00	
2	Bank Interest	01 Income		200.00		200.00	
3	VAT Reclaimed	01 Income	Could be higher depending on how much of allotment costs are spent in 2022/23	3,000.00		3,000.00	
4	Internments & Memorials	01 Income		1,500.00		1,500.00	
5	Allotments	01 Income	£785 for village plots. £750 for Vobster plots	1,535.00		785.00	
6	Wayleave	01 Income		27.00		27.00	
7	Sundry Income	01 Income		0.00		100.00	
8	Changing Rooms	01 Income	Same rate as 2022/23	1,040.00		1,040.00	
9	Grants Received	01 Income		0.00		0.00	

Total Income: 54,515.00

53,865.00

PAYMENTS

10	Clerk's Salary	02 General	Gross pay £1163.48 pm Net pay £1033.23 pm 5% added for budget purpose		13,000.00		10,506.00
11	HMRC - National Insurance	02 General	Tax £52.40 Employee NI £13.86, Employer NI £55.96 = £69.82 Total pm £122.22 Increased for budget purposes		1,600.00		400.00
12	Clerk's Expenses	02 General			1,000.00		1,000.00
13	Chairman's Expenses	02 General			100.00		100.00
14	Insurance	02 General	Long term Agreement which ends 01/06/2025		900.00		900.00
15	Training	02 General			300.00		300.00
16	Audit	02 General			400.00		500.00
17	Memberships	02 General			950.00		900.00
18	CAB Donations	02 General			1,000.00		1,000.00
19	Room/Hall Hire	02 General			500.00		420.00
20	Grass Cutting	02 General	12 x £1038.13 Final year of 3yr contract		12,457.56		10,950.00
21	Hedge Cutting Contract	02 General	Final yr of 3yr contract		815.00		815.00
22	Footpath Warden	02 General			200.00		200.00
23	Councillor's Expenses	02 General			150.00		150.00

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24	Clerk's Pensions - Employer	02 General	Employee pens £63.99 pm Employer pens £523.64 pm Total £317.63 pm + % increase for budget purpose		4,000.00		3,000.00
25	Election Costs	02 General			0.00		500.00
26	Youth Provision	02 General			6,000.00		6,000.00
27	Website/IT	02 General	Web hosting £80 & domain renewal £25 due Oct 2024. Email £150 due Oct 2023		150.00		1,000.00
28	General Admin	02 General	Scribe £345 PATA payroll £150		500.00		200.00
29	Miscellaneous Expenses	02 General	in 2022/23 Tree maintenance was included under this cost code but will have it on section for 2023/24		200.00		200.00
30	Professional Fees	02 General			0.00		0.00
31	Defibrillator	02 General			50.00		0.00
43	Queens Platinum Jubilee Celebrations	02 General			0.00		500.00
32	Capital Improvement & Repairs	03 Environment			500.00		2,000.00
46	Tree Maintenance	03 Environment	£1000 Quote rec'd for work at Scott allotment next to Coleford PF. Also allocated £1000 for emergency work		2,000.00		0.00
33	Electricity	04 Changing Rooms			300.00		300.00
34	Water	04 Changing Rooms			500.00		500.00
35	Maintenance & Repairs	04 Changing Rooms			250.00		250.00
36	Capital Improvements	04 Changing Rooms			250.00		250.00
37	Grass Cutting	05 Playing Field & Sports Area			0.00		0.00
38	Play Equipment Annual Inspections	05 Playing Field & Sports Area			450.00		450.00
39	Play Equipment Repairs & Improvements	05 Playing Field & Sports Area			2,000.00		2,000.00
40	Parish Plan Expenditure	06 Parish Plan			200.00		100.00
41	Small Grants	07 Projects & Grants			2,500.00		2,500.00
42	Capital Projects	07 Projects & Grants	£500 for noticeboard at Goodeaves & another at new Co-op		1,000.00		10,000.00
44	Food Bank	07 Projects & Grants	Ring fenced from grant received		0.00		1,561.99
45	Climate Emergency Projects	07 Projects & Grants	Grant rec'd Nov 22 should be spent by March		0.00		16,795.00
47	King's Coronation	07 Projects & Grants			500.00		0.00
Total Payments:					54,722.56		76,247.99
Total variance:					-207.56		-22,382.99