

<u>RECEIPTS</u>	Budget 2023/4
Precept	£25,104
Neighbourhood Fund (CIL)	
Bank Interest	£10.00
Defib donations	
S106 Open Space	
Draw from reserves	£1,345.04
TOTAL RECEIPTS	£26,459

<u>PAYMENTS</u>	Budget 2023/4
Administrative & Establishment Costs	
Clerk's Salary (incl. pension)	£13,351
Office Expenses	£500
Mileage	£150
Website	£210
Training/AGM (Clerk/Councillors)	£125
Hire of meeting rooms	£140
Audit (Internal & External)	£250
Insurance	£700
Subscriptions (SALC)	£390
ICO Registration	£35
Elections	£0
GDPR	£165
Councillor expenses	£50
Sub Total Admin & Establishment	£16,066
Recreation Ground / Parish Hall	
Grounds Maintenance contract	£2,300
Caretaker contract	£1,000
Additional grounds maintenance	£1,700
Maintenance/purchase of play equipment	£500
Inspections	£900
Bin collection	£150
Sub Total Recreation Ground / Parish Hall	£6,550
Street Lighting	
Electricity	£911
Maintenance / Inspections	£250
PWLB	£642
Sub Total Street Lighting	£1,803
Projects /grants	
Newsletter	£1,000
Citizen of the Year	£40
Defibrillator	£0
GPC grants	£0
Local Plan Examination	£1,000
Sub total Projects /grants	£2,040
Other	
Other	
Sub Total other	£0.00
GRAND TOTAL PAYMENTS	£26,459