

Welney PC Budget 2023-2024**Item****Budget
2023_24****Reserves
2023_24****PAYMENTS**

Salaries	Clerk's Salary	11263	2500
	HMRC	2253	50
	Clerk's Pension	338	75
	Payroll services	372	50
Admin	Insurance	1410	100
	Audit - external	300	100
	Audit - internal	30	30
	Expenses (mileage, stationery)	136	100
	Training	159	100
	Subscriptions	329	0
	Election fees	2500	500
Donations & S137		20	50
Grants		2000	500
Open Spaces	Dog waste collection	400	300
Open Space Maintenance	litter bin, bus shelter, bench, P	600	300
Maintenance of Upwell Community Car Park		150	50
NCC Highways		300	0
Loan to Marshall Charity		1000	0
Street lighting		2620	3060
Monthly rental of Village Hall for meetings		240	0
Professional services (solicitors, architects etc.)		1000	1000
Bank		72	20
IT Equipment		200	800
Defibrillator		200	200
Village Sign & noticeboard		100	200
Sam2 Camera		200	100

CIL		0	0
BCKLWN		0	0
Website		104	50
Residents Users Group (Rug) Land Rental		250	0
MISC.		1000	1000
		<u>£29,546.00</u>	<u>£11,235.00</u>

RECEIPTS

Precept		29864.58	0
Donations		250	0
NCC Highways (50% share; PPS)		0	0
Grants		0	1500
Other		0	0
		<u>£30,114.58</u>	<u>£1,500.00</u>

Bank Balance 31/10/22	£38,857.92
estimated balance April 2023	£29,498.00
less estimated net expenditure for 2023/24	£29,546.00
Plus estimated receipts for 2023/24	£30,114.58
Estimated total cash balance on 1st April 2024	<u>£30,066.58</u>
Less reserves	£11,235.00
Total	<u>£18,831.58</u>