

PARISH COUNCIL ANNUAL BUDGET			2024/2025
PREDICTED EXPENDITURE:			
2023/2024	ALL FIGURES ARE EX VAT		2024/2025
Expenditure	To be approved by PC on 14 December 2023		Expenditure
£ 100	S137 - Payments - miscellaneous (Wreaths etc)		£ 100
£ 1,800	S137 Payments - Subscriptions to SALC, CAS, SLCC etc.		£ 1,850
£ 2,000	S137 Payments - Donations and Grants		£ 2,000
£ 3,350	S142 (Publicity - Website, Noticeboards, etc)		£ 840
£ 165	Bank charges		£ 170
£ 70,000	Salaries, Employer Pension, Employer NI & PAYE payments		£ 80,000
£ 1,450	Insurance premiums. Three year agreement until Feb 2025.		£ 1,450
£ 900	Audit fee, external and internal		£ 960
£ 1,200	Training for Councillors and Officers		£ 700
£ 3,500	General Administration, e.g. stamps, office 365 subscriptions, IT security, paper, ink, telephone, books and admin/clerk for sundries		£ 4,500
£ 3,140	Hire charges - Parish Room storage rent & meeting room hire.		£ 3,140
£ 4,730	Hire Charges - Tower Parish Office rent.		£ 4,730
£ 21,332	S19 - Payments - Building Loan repayable to PWLB 2 half year payments of £10,665.41. Final payment due 10/05/2024		£ 10,666
£ 50	IT equipment		
£ 113,717	TOTAL ESTIMATED EXPENDITURE		£ 111,106
£ 1,000	LESS INCOME		£ -
<b>£ 112,717</b>	ESTIMATED BUDGET REQUIRED		<b>£ 111,106</b>
2023/2024			2024/2025
Income			Income
£ 1,000	Income from newsletter advertising - estimate		
£ 1,000	TOTAL INCOME FROM EXTERNAL SOURCES		£ -

Please insert this document in Section 5 of the Councillors Handbook