

Lewannick Parish Council Budget / Precept 2023 - 2024 FINAL						Approved Budget 2022-2023	Actual expenditure to 30/09/22	Estimated Spend to March 2023	Proposed Budget 2023 - 2024		
Income 2022/23											
				Expenditure							
Interest		£	50.00	Clerk's Salary/PAYE		6500.00	3523.26	£ 6,410.76	6500.00		
CTS Grant		£	383.99	Office Expenses		650.00	211.17	£ 450.00	650.00		
Footpaths Grant		£	458.73	Expenses		250.00	105.60	£ 250.00	250.00		
Grants		£	-	Training (Cllr & Clerk)		300.00	34.00	£ 180.00	300.00		
Misc				Hall Hire		350.00	45.50	£ 350.00	450.00		
VAT Reclaim		£	1,794.92	Website		250.00	282.00	£ 350.00	300.00		
		£	2,687.64	Newsletter Costs		500.00	292.50	£ 652.50	750.00		
				Insurance/ Affil / Audit		1600.00	1428.60	£ 1,524.01	1750.00		
				Bus Shelter		500.00	0.00	£ 100.00	100.00		
				Grass Cutting Polyphant		4000.00	4479.50	£ 5,500.00	6000.00		
Forecast Income	2023- 2024			Footpaths		1000.00	0.00	£ 990.00	1000.00		
Grants				Grass Cutting Lewannick		2000.00	1410.30	£ 2,000.00	2500.00		
Interest		£	100.00	Grants (See Note below)		3500.00	2550.00	£ 3,500.00	3500.00		
CTS Grant		£	300.00	Maintenance/repairs		7000.00	3541.59	£ 7,000.00	7000.00		
Footpaths Grant		£	458.73	Parish Clock		400.00	0.00	£ 400.00	400.00		
Misc				Election		3500.00	0.00	£ -	1500.00		
VAT Reclaim		£	3,000.00	Parish Projects		1500.00	138.06	£ 1,500.00	2500.00		
		£	3,858.73	Capital Expenses / Contingency		2700.00	36.00	£ 2,700.00	3500.00		
				S137 expenditure		50.00	0.00	£ 25.00	50.00		
				Sub-Total		£ 36,550.00	£ 18,078.08	£ 33,882.27	£39,000.00		
				Total		£ 36,550.00	£ 18,078.08	£ 33,882.27	£39,000.00		
Estimated bank balances at 31.03.2023				£	44,641.27						
Less ring fenced funds c/f				y/e 2022							
General Reserve			£	15,000.00							
Play Equipment				£25,000.00							
Elections				£1,500.00							
				sub total	£	41,500.00					
					£	3,141.27	General Funds c/f				
Calculation of estimated precept for 2023/24											
				Total estimated expenses 2023/2024	£39,000.00						
				Less:					Precept for 2022/2023 was £35,000		
				Forecast income	£ 3,858.73						
				Balance c/f	£ 3,141.27						
					£	7,000.00					
					-£	32,000.00					

Precept to be decreased by 8.5 %(approximately) to £32000.00 which will still enable Reserves to be maintained