

Cadney cum Howsham Parish Council Budget 2023-2024						
	Budget 20202/23		Actual Spend 2022/23 up to November 2023	Possible future costs for the third and fourth quarter	Estimated Year End Costs	Proposed Budget 2023/24
<b>Administration</b>						
Clerks Salary, Expenses & Tax	1,680.00	0.00	756.32	756.32	1,512.64	1,700.00
Councillors Expenses	100.00		0	0.00	0.00	100.00
Audit	100.00		50		50.00	100.00
Insurance	350.00		0		330.00	350.00
Website Hosting	180.00		182.86		182.86	190.00
Training	200.00		48.00	20.00	68.00	650.00
<b>S137 Grants</b>	1,000.00	MAX386x£7.36=£2841	6185		6,185.00	1,000.00
Howsham Gardners	350			0	0	0
Cadney Parish Church Council	1,650.00		450	0.00	450.00	0.00
<b>Maintenance</b>						
Village Hall	2,915.46	LGA 1972 s 133	2,300.00	0	2,300.00	2,300.00
Park	1,026.00	LGA 1972 s 133	435.60	0	435.60	1,026.00
<b>Subscriptions</b>						
ERNLLCA	300.00		£320.16	£0.00	320.16	330.00
<b>Miscellaneous</b>						
Phone Box Maintennce			0	0.00	0.00	0.00
Pond						0.00
Benches	500.00				0.00	700.00
Defibrillator Full Cost						3,000.00
<b>Reserves/Contigencies</b>						
Contingencies	0.00					0.00
Earmarked Reserves						
Election Costs	500.00			0.00		1,000.00
<b>Total</b>	<b>10,851.46</b>		<b>10727.94</b>	<b>776.32</b>	<b>11,834.26</b>	<b>12,446.00</b>

#### Recommened Budget Figure

		Expected Balance	<b>£11,473.99</b>
<b>Reconciliation</b>		<b>Precept Required to cover budget and precept requirement of 25% contingency</b>	<b>£4,083.51</b>
<b>Account balance 01.04.22</b>	£12,979.34	<b>Final Precept Request</b>	<b>£6,000.00</b>
Add Receipts	£6,000.00		
	£18,979.34		
Deduct Estimated Year End Cost	<b>£11,834.26</b>		
Estimated surplus April 1st 2021	<b>£7,145.08</b>		

Prepared James Truepenny Acting Clerk/RFO  
Approved