

**DENTON PARISH COUNCIL - EXPENDITURE AGAINST THE BUDGET
1ST APRIL 2022 TO 31ST MARCH 2023**

INCOME		1.4.22 TO 31.3.23					
FUNDS AS 1.4.22			44,283.50				
PRECEPT			25,000.00				
GRASS MOWING GRANT			532.89				
VAT REFUND 2020/21			3,864.19				
BANK INTEREST			14.51				
PARISH ACRE RENT			50.00				
CILS MONIES - WNC			7,466.24				
TOTAL INCOME			81,211.33				
EXPENSES	COSTS FROM 1.4.22 TO 09.11.22	ANTICIPATED COSTS TO 31.3.23	TOTAL TO 31.3.22	BUDGETED FOR 2021/22	ACTUAL DIFFERENCE IN BUDGET	BUDGETED FOR 2023/24	NOTES
AUDIT	435.00	0.00	435.00	500.00	65.00	500.00	
CLERKS SALARY INC PAYE	7,065.07	4,950.00	12,015.07	10600.00	-1,415.07	12000.00	
LENGTHSMAN	756.00	792.00	1,548.00	1872.00	324.00	1500.00	
CLERKS EXPENSES	280.00	215.00	495.00	500.00	5.00	500.00	OFFICE COSTS
STREET LIGHTING	1,424.41	1,027.20	2,451.61	2500.00	48.39	3000.00	ELECTRICTY AND REPAIRS
INSURANCE	510.23	0.00	510.23	525.00	14.77	525.00	
NCALC SUBS AND TRAINING	361.50	100.00	461.50	530.00	68.50	500.00	MEMBERSHIP FEES
VILLAGE HALL HIRE	85.50	132.00	217.50	200.00	-17.50	300.00	
VILLAGE MAINTENANCE	8,482.50	1,500.00	9,982.50	24000.00	14,017.50	24000.00	GRASS CUTTING, HEDGE TRIMMING, PHONE BOX REPAIRS, DOG WASTE REMOVAL, PLAY EQUIP PARTS & H&S REPORT
MISC	472.50	250.00	722.50	500.00	-222.50	1000.00	PAYROLL, DEFIB BATTERY, DATA PRO LICENCE
WEBSITE COSTS	460.00	0.00	460.00	1800.00	1,340.00	500.00	
GRANTS	100.00	100.00	200.00	150.00	-50.00	250.00	
JUBILEE	3,200.32	0.00	3,200.32	0.00	-3,200.32	0.00	
VAT	1,800.10	296.00	2,096.10	0.00	-2,096.10	2500.00	
Total			0.00	43677.00	8881.67	47075.00	
Plus 10% contingency				4367.70	4,367.70	4707.50	
TOTAL EXPENDITURE	25,433.13	9,362.20	34,795.33	48,044.70	13,249.37	51,782.50	

NOTES

TOTAL INCOME 2022/ 2023	81,211.33	
LESS TOTAL EXPENDITURE 2021/ 2022	34,795.33	
PARISH FUNDS CARRIED FORWARD TO 2023/24		46,416.00
PC FUNDS CARRIED FORWARD TO 23/24	46,416.00	
ANTICIPATED VAT REFUND to 31.3.23	2,096.10	
GRASS MOWING GRANT for 23/24	532.89	49,044.99
LESS BUDGETED COSTS		
BUDGET FOR 2023/24	47,075.00	
PLUS 10% CONTINGENCY	4,707.50	
TOTAL		51,782.50
LEAVES SURPLUS FUNDS FOR PROJECTS		-2,737.51
INCREASE PRECEPT BY £4,000	29,000.00	
MINUS THE SURPLUS ANTICIPATED FOR 23/24	-2,737.51	tax base
WOULD GIVE A TOTAL SURPLUS OF FOR 2023/24		26,262.49

Year 23/24	Year 22/23
294.60	287.50 7 more residents
290.00	250.00
98.6	85

