

**DENTON PARISH COUNCIL - EXPENDITURE AGAINST THE BUDGET
1ST APRIL 2023 TO 31ST MARCH 2024**

	1.4.23 TO 31.3.24						
INCOME							
FUNDS AS 1.4.23	48,251.14						
PRECEPT	29,000.00						
GRASS MOWING GRANT	1,065.78						
VAT REFUND 22/23	2,088.87						
BANK INTEREST	218.41						
PARISH ACRE RENT	50.00						
CILS MONIES - WNC	0.00						
TOTAL INCOME	80,674.20						
EXPENSES	COSTS FROM 1.4.23 TO 10.01.24	ANTICIPATED COSTS TO 31.3.24	TOTAL TO 31.3.24	BUDGETED FOR 2023/24	ACTUAL DIFFERENCE IN BUDGET	BUDGETED FOR 2024/25	NOTES
AUDIT	506.00	0.00	506.00	500.00	-6.00	550.00	
CLERKS SALARY INC PAYE	10,677.62	3,301.32	13,978.94	12000.00	-1,978.94	14500.00	
LENGTHSMAN	756.00	324.00	1,080.00	1500.00	420.00	1296.00	
CLERKS EXPENSES	420.00	105.00	525.00	500.00	-25.00	525.00	OFFICE COSTS
STREET LIGHTING	1,678.07	750.00	2,428.07	3000.00	571.93	3000.00	ELECTRICTY AND REPAIRS
INSURANCE	536.30	0.00	536.30	525.00	-11.30	600.00	
NCALC SUBS AND TRAINING	561.32	42.00	603.32	500.00	-103.32	500.00	MEMBERSHIP FEES & GRANT TRAINING
VILLAGE HALL HIRE	575.00	99.00	674.00	300.00	-374.00	264.00	COMMUNITY LARDER, PLAY AREA MEETINGS & PC MEETINGS
VILLAGE MAINTENANCE	8,343.10	600.00	8,943.10	24000.00	15,056.90	24000.00	GRASS CUTTING ETC - PLAY AREA £10K IS IN THIS BUDGET
MISC	366.01	200.00	566.01	1000.00	433.99	1000.00	PAYROLL FEES, PLAY INSPECTION REPORT, DATA PROTECTION LICENCE & STATIONERY
WEBSITE COSTS	460.00	0.00	460.00	500.00	40.00	600.00	

S137 - KINGS CORONATION	1,844.54	0.00	1,844.54	250.00	-1,594.54	0.00
VAT	2,021.35	300.00	2,321.35	2500.00	178.65	3000.00
Total			0.00	47075.00	12608.37	49835.00
Plus 10% contingency				4707.50	4,707.50	4983.50
TOTAL EXPENDITURE	28,745.31	5,721.32	34,466.63	51,782.50	17,315.87	54,818.50

NOTES

TOTAL INCOME 2023/ 2024	80,674.20	
LESS TOTAL EXPENDITURE 2023/ 2024	34,466.63	
PARISH FUNDS CARRIED FORWARD TO 2024/25		46,207.57

PC FUNDS CARRIED FORWARD TO 24/25	46,207.57	
ANTICIPATED VAT REFUND to 31.3.24	2,321.35	
GRASS MOWING GRANT for 24/25	532.89	49,061.81

LESS BUDGETED COSTS

BUDGET FOR 2024/25	49,835.00	
PLUS 10% CONTINGENCY	4,983.50	
TOTAL		54,818.50

LEAVES SURPLUS FUNDS FOR PROJECTS		-5,756.69
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INCREASE PRECEPT TO £32,000	32,000.00	
MINUS THE SURPLUS ANTICIPATED FOR 24/25	-5,756.69	
WOULD GIVE A RESERVES TOTAL FOR 2024/25		26,243.31