

**LANREATH PARISH COUNCIL BUDGET**

FINANCIAL YEAR 1ST APRIL 2023 to 31ST MARCH 2024

**Reviewed by the Parish Council on 15th November 2022 and approved subject to the provisions of the Local Government Financial Settlement 2023/24**

**Budget for Remaining Financial Year 2022/23**

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| **Item** | **Credit** | **Debit** |
| Clerk Salary |  | £1,725 |
| Village Hall rent |  | £100 |
| SWW |  | £135 |
| EDF |  | £227.50 |
| Public toilet cleaning |  | £591.24 |
| D Hilton |  | £50 |
| Community areas grass and hedge cutting |  | £150 |
| Millennium Green Christmas Tree |  | £108 |
| Clerk’s training |  | £144 |
| Salt bin replenishment |  | £51 |
| Medisol Pads |  | £200 |
| Web hosting |  | £26.99 |
| Public Footpath Maintenance |  | £60 |
| Current account end October 2022 | £416.06 |  |
| Deposit account end October 2022 | £7,103.01 |  |
| Estimated interest on deposit account | .50 |  |
| **Total income and expenditure** | **£7,519.57** | **£3,568.73** |
| **Estimated balance end of Financial Year** | **£3,950.84** |  |

**Income/Expenditure Summary 2023/24**

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| **Item** | **Credit** | **Debit** |
| Balance of funds as at 31.03.2022 | £3,667.86 |  |
| Precept | £13,900 |  |
| CTS Grant/Footpaths | £71.53 |  |
| Interest received on Deposit Account | £1.25 |  |
| Furzedown Turbine Fund | £3,240 |  |
| Payments to end October 2022 |  | £13,361.07 |
| Estimated payments to 31st March 2023 |  | £3,568.73 |
| **Totals** | **£20,880.64** | **£16,929.80** |
| **Balance/Effective Contingency 2023/24** | **£3,950.84** |  |

**Budget for Financial Year 2023/24**

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| **Item** | **Credit** | **Debit** |
| **Funds carried over from Financial year 2022/23** | **£3,950.84** |  |
| CTS Grant Funding | NIL |  |
| Clerk's salary |  | £4,374.60 |
| Insurance |  | £914.78 |
| Village Hall rent |  | £318 |
| Royal British Legion |  | £26.50 |
| VAT | £834.27 | £834.27 |
| SWW |  | £272.42 |
| EDF |  | £540.60 |
| Village Toilet Cleaning, sanitiser, wipes and PPE for Cleaner |  | £1,526.08 |
| Web hosting x 2 and Domain name |  | £254.40 |
| Auditor |  | £136.74 |
| SW Hygiene |  | £171.72 |
| Community Areas grass and hedge cutting |  | £1,484 |
| Footpath maintenance | £63.60 | £63.60 |
| D. Hilton (PAYE advisor) |  | £137.80 |
| Amenities group donations |  | £212 |
| Minibus donation |  | £318 |
| Village Hall donation |  | £318 |
| PCC donation |  | £742 |
| Ladybirds donation |  | £318 |
| Cornwall Air Ambulance donation |  | £265 |
| Parish Councillors expenses (£27.56 x 10) |  | £275.60 |
| Millennium Christmas Tree |  | £114.48 |
| Inspection Playground equipment |  | £116.60 |
| Clerk SLCC membership renewal |  | £106 |
| Councillors and Clerk training |  | £265 |
| *King’s Coronation commemoration gifts* |  | *£300* |
| NALC membership |  | £371 |
| Defibrillators - maintenance |  | £212 |
| Community Garden rent |  | £10 |
| Salt bin replenishment |  | £55.12 |
| The Parish News |  | £160 |
| **Sub totals** | **£4,848.71** | **£15,214.31** |
| Contingency - One-off Community project donations |  | £333.90 |
| Contingency - unscheduled maintenance |  | £1,081.20 |
| Contingency - general reserve |  | £2,119.30 |
| **Totals including contingencies** |  | **£18,748.71** |
| **Balance excluding any monies from precept** | **£4,848.71** | **£13,900.00** |
| **Required minimum precept to balance budget** | **£13,900.00** |  |
| **Approved Precept for 2022/23** | ***tba*** |  |