

Milcombe Parish Council - Budget for 2023-2024

Approved on 1 November 2022

Expenditure	Anticipated budget 2022/2023	Expenditure to 03.11.22	Estimated expenditure to 31.03.23 (Excluding VAT)	Total	Under spend/over spend	Anticipated budget 2023/2024
Clerks Salary (including HMRC)	4500	2717	1783	4500	0	4860
Clerk expenses	150	56	91	147	3	150
Grass Cutting	4000	2278	1722	4000	0	4500
Emptying Dog Bins	1500	858	642	1500	0	1600
Admin (stationery, payroll services, training, annual subscriptions, insurance and data protection registration)	2300	1868	432	2300	0	2500
Audit fees	100	450	0	450	-350	500
General Maintenance	1000	985	200	1185	-185	1500
Grants	1000	5338	0	5338	-4338	1000
Play Area	1500	190	0	190	1310	1500
TOTAL	16050	14740	4870	19610	-3560	18110

		Income 2022/2023	Anticipated Income 2023/2024
HMRC	VAT refund	9,482.00	2,300.00
CDC	New Homes Bonus	0.00	0.00
CDC	Precept	14,000.00	14,000.00
CDC	Support Grant	0.00	0.00
OCC	Grass Cutting Grant	717.40	717.40
CDC	Admin	106.00	0.00
CDC	Covid-19 Grant	0.00	0.00
Total Income		24,305.40	17,017.40

No increase in precept for 2023/2024

Current Balances	
Unity Current Account	29,432.00
Total	29,432.00