

WALKINGTON PARISH COUNCIL

Budget 2023-24

	Amount	Summary	
Income			
Precept	42,636.00	Balance BF (actual)	
Property Income		Balance BF (estimated)	39,418.89
Allotments	150.00		
Far Forty Pit	60.00	Income	43,176.00
Pot and Ladle Pit	330.00	Expenses	32,945.81
VAT Refund		Income-expenses	10,230.19
Total Income	<u>43,176.00</u>	Balance	<u>£49,649.08</u>
Expenses			
Admin		Earmarked funds	23,992.40
Audit Fees	636.00	General reserve	25,656.68
Bank Charges	100.00		
Chairman Allowance	150.00	Earmarked Funds	
Election Costs	0.00	Election Fund	2,500.00
Equipment	345.61	War Memorial Maintenance	1,715.00
Hire of Rooms	275.00	Youth Benefit Fund	1,704.64
Insurances	798.15	Gratuity	2,072.76
Office Allowance	312.00	Contingency	16,000.00
Postage	50.00		<u>£23,992.40</u>
Stationery	261.78		
Subscriptions	233.11	Precept	
Telephone	87.92	Precept	£42,636.00
Travel	222.75	Rise from previous	14.00%
Property		Tax base	1098.8
Seats and Shelters	125.00	Price per dwelling	£38.80
Allotments	150.00		
Pond Rodent Treatment	754.91		
Pond Maintenance	400.00		
Trees Hedges Paths			
Townend	870.00		
Kirk Lane	960.00		
Red Yats Paddock	1,435.20		
Tree Inspection	220.00		
Lighting	54.15		
Rock Salt	400.00		
Defibrillator	100.00		
S137			
Donations			
All Hallows	2,000.00		
Newsletter	2,000.00		
PFA	750.00		
Poppy Wreath	20.00		
Hanging Baskets	1,830.00		
Staff Costs			
Cleaner Gross Pay	1,584.00		
Clerk Gross Pay	14,508.00		
Employer NI	746.88		
Employer Pension	248.04		
Gratuity Savings	317.31		
Total Expenses	<u>32,945.81</u>		

Earmarked funds
The Contingency Fund is to be used for unplanned expenditures such as tree surgery, essential building repairs to the Village Hall, where funds cannot be met from other sources and unexpected expenditure involved with assets. £1000 will be added to this fund at the beginning of 2023-24 financial year, with a view to this amount being added annually