

**WALDRINGFIELD PARISH COUNCIL**  
**BUDGET FY 2023-24**

Budget  
 YE 2024

**EXPENDITURE**

**Annual General**

**1. Administration**

Clerk Salary inc on-costs	£6,860.00
Clerks expenses including office	£50.00
Post and telephone	£25.00
Newsletter printing	£875.00
Village Hall Hire (Meetings)	£335.00
Insurance	£415.11
Celebrations/Fetes	£500.00
Professional memberships	£530.00
Audit costs	£425.00
Chairman's expenses	£50.00
Training	£960.00
Election costs	£1,000.00
Accounting / Website etc	£575.00
Professional services	£0.00
	<b>£12,600.11</b>

**2. Playing Fields**

Grass cutting (field)	£900.00
Mole Catching	£0.00
Repairs and maintenance	£3,500.00
Footpath maintenance	£375.00
	<b>£4,775.00</b>

**Grants Fund**

General Grants	£0.00
Community Grants	£1,875.00
	<b>£1,875.00</b>

**Total Expenditure**

**£20,000.11**

VAT to be paid on Exps £750.00

**INCOME**

Precept	<b>£16,322.00</b>
PROW SCC Grant	£275.00
Reserved funds (Jubilee)	£1,000.00
CIL Funds	£300.00
Advertising	£35.00
Interest	£50.00
VAT Refund	£750.00
<b>Total Income</b>	<b>£18,732.00</b>

**Projected budget surplus/defecit**

**-£1,268.11**

**RESERVES**

Cash Balance at YE	£19,715.63
Less projected deficit/plus surplus	-£1,268.11
Less unspent grants (specified)	£0.00
Less earmarked reserves	£13,500.00

Reserves (General) for FYE 31/03/22	£4,947.52
As % of Precept	30.31%