

ASHWELL PARISH COUNCIL							
BUDGET --- 1 APRIL 2023 TO 31 MARCH 2024							
FINAL							
	2021/2022	2022/2023	2022/2023	2023/2024			
	Actual	Budget	Est year end total at 15Dec2022	Budget			
	£	£	£	£			
INCOME							
A	Precept	81,000.00	82,350.00	82,350.00	96,350.00	17.00%	Percentage increase vs previous year
B	Yearbook Sales	0	40	46	40		
C	Yearbook Adverts*	2,471.00	4,250.00	5,000.00	5,000.00		
D	Bank interest	2.1	5	41.03	50		
E	Banking error adjustments	0	0	0	0		
F	Misc	0.05	0	2,180.13	0		
G	Small Gains rents	210	240	220	288		
H	Cemetery	5,950.00	5,000.00	5,615.00	5,750.00		
J	Chapel of Rest rent	825	825	825	825		
K	Rec/Pavilion rents	0	3,150.00	3,050.00	3,500.00		
TOTAL INCOME		90,458.15	95,860.00	99,327.16	111,803.00		
* income from one edition may be spread over two financial years. Actual for the 2022 edition was £3726							
VAT reclaim (for info only; null effect on budget as all figures shown ex-VAT)							
		5,356.49					
Total							
Grants/donations etc received							
Sums received are included in the Allocated Reserves -see separate sheet							
Income from grants/donations is not guaranteed so is not included in the budget figures (and is entered as separate lines in the tracking documents)							
Any s106 funds received on behalf of other bodies and reallocated are to them not included in the budget figures							

	2021/2022	2022/2023	2022/2023	2023/2024
	Actual	Budget	Est year end total	Budget
EXPENDITURE	£	£	£	£
ADMINISTRATION				
1a Clerk pay	16,651.80	17,250.00	18,404.54	16,400.00
1b Deputy Clerk pay	10,209.72	10,500.00	9,057.38	6,800.00
1c HMRC payments for 1a and 1b and employer NICs)	5,204.68	5,250.00	6,371.91	4,800.00
1d Pension payments to LGPS for 1a and 1b	9,428.41	9,500.00	9,831.52	6,700.00
2 Office costs inc rent	2,638.93	2,000.00	1,934.18	2,200.00
2a Office support/contracted out services			1,800.00	7,800.00
3 Audit fee	400	400	400	400
4 Training	0	150	150	150
5 Office equipment	0	500	1,132.50	1,000.00
6 Insurance	3,031.11	3,250.00	3,148.02	3,500.00
7 Election expenses	0	0	0	2,000.00
8 HAPTC/NALC/SLCC m'ships	828.63	1,000.00	980.78	1,000.00
9 Room hire	62.3	300	455.23	350
10 Bank charges	0	0	0	0
11 Legal expenses	0	0	0	1,500.00
12 Misc inc reimbursements	0	0	1,997.50	0
Sub total Admin	48,455.58	50,100.00	55,663.56	54,600.00
OTHER			0	
13 Other memberships	112	150	163	170
15 Yearbook production costs	4,229.97	4,250.00	5,668.00	6,000.00
17 Website	420	1,150.00	420	500
Sub Total Other	4,761.97	5,550.00	6,251.00	6,670.00
21 S137 (community support)	2,446.84	2,000.00	2,407.23	2,000.00
Sub total Admin & Other (lines 1-21)	55,664.39	57,650.00	64,321.79	63,270.00
PARISH ASSETS AND AMENITIES				
Cemetery				
22 NHDC rates	0	0	0	0

