

HYDE PARISH COUNCIL

REVISED BUDGET for 2022 - 2023PROPOSED BUDGET FOR 2023-2024Income

	<u>Current</u>	<u>Funds in Hand 1st April 2022</u>	<u>Estimate Funds in Hand 1st April 2023</u>
		Treasurers A/c £11,744.83	Treasurers Account £6,393.07
Brought forward 2021/2022	£14,793.72	BIA Account £247.56	BIA Account £247.75 (int 3p/m)
Precept	£11,800.00	PO Investment a/c £2,791.33	Post Office Invest. Acc £2,795.00
VAT Refund	£181.12	Forest Key £10.00	Forest Key £10.00
Total Income & b/fwd	<u>£26,666.42</u>	<u>Total £14,793.72</u>	<u>£9,445.82</u>

Expenditure

	<u>2022/2023</u>		<u>June 22/23</u>		<u>Oct 22/23</u>		<u>Dec 22/23</u>	<u>Year</u>	
	<u>Proposed</u>	<u>Actual to</u>	<u>Revised</u>	<u>Actual to</u>	<u>Revised</u>	<u>Actual to</u>	<u>Revised</u>	<u>2023/2024</u>	
	<u>Budget</u>	<u>30.06.22</u>	<u>Budget</u>	<u>31.10.22</u>	<u>Budget</u>	<u>31.12.22</u>	<u>Budget</u>	<u>Proposed</u>	
								<u>Budget</u>	
Salary + Pension	£9,260.00	2467.01	9515.90	5599.85	9515.90	7166.27	10250.00	10250.00	Pay £700.15 Pension say 22% £154.03 = £854.18
Insurance/audit	£550.00	437.60	437.60	437.60	437.60	437.60	437.60	550.00	est Ins £300 + Audit £250
Training/Travel	£450.00		150.00		50.00		50.00	50.00	
Stationery, Printer Cartridges & Postage	£500.00	170.50	500.00	197.10	300.00	362.86	400.00	350.00	
Newsletter		72.66		114.16	200.00	169.60	225.00	250.00	
Mobile phone	£300.00	74.73	300.00	174.37	300.00	224.19	300.00	305.00	est monthly increase
Grants	£1,500.00		1500.00	36.00	1500.00	1501.00	1501.00	1500.00	
Rent	£250.00	49.50	198.00	108.00	210.00	108.00	180.00	175.00	
Website	£500.00		615.00	540.00	615.00	540.00	615.00	240.00	
Election	£0.00		0.00		0.00			1250.00	cost estimate from NFDC
Sundries - general	£950.00		500.00	95.50	100.00	95.50	100.00	500.00	includes any upkeep costs for tree
VDS - Printing Costs					335.00	882.00	882.00		includes VAT to be reclaimed
VDS - Printing Costs Funding Received						-400.00	-400.00		
Rowan Tree & Protective Guard			250.00		250.00		250.00		
Assets									
Subscriptions	£450.00	366.44	410.00	406.44	410.00	406.44	410.00	425.00	
Defibrillator - spares etc	£300.00		300.00	244.74	300.00	244.74	245.00	300.00	
Two New Defibrillators estimate	£4,000.00		4000.00		4000.00		2000.00		One new defibrillator
Total Estimated Expenditure	<u>£19,010.00</u>	<u>3638.44</u>	<u>18676.50</u>	<u>7953.76</u>	<u>18523.50</u>	<u>11738.20</u>	<u>17445.60</u>	<u>16145.00</u>	
VAT paid/to be reclaimed					90.00		225.00		
Income less expenditure + VAT Refund	<u>£7,656.42</u>		<u>£7,989.92</u>		<u>8232.92</u>		<u>9445.82</u>		