

**WIDFORD PARISH COUNCIL**

<b>PERFORMANCE VS BUDGET 2023/24</b>	<b>2023/24 BUDGET</b>	<b>2023/24 PERFORMANCE TO 29 FEB Net of VAT</b>	<b>2023/24 PROJECTED YEAR END Net of VAT</b>
<b>Budget / Precept 2023/24</b>	<b>Net of VAT</b>		
<b>INCOME</b>			
Litter picking grant	-	-	-
New Homes Bonus	-	-	-
<b>Allotments Rent</b>	<b>270</b>	<b>285</b>	<b>285</b>
<b>General</b>	<b>375</b>	<b>23</b>	<b>398</b>
Beningfield Licence	375	-	375
Grants		-	-
Miscellaneous		23	23
<b>Other income</b>	<b>-</b>	<b>-</b>	<b>-</b>
Donations		-	-
<b>AED</b>		<b>-</b>	
<b>INCOME PARISH ACTIVITIES</b>	<b>645</b>	<b>308</b>	<b>683</b>
<b>**PRECEPT</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>TOTAL INCOME</b>	<b>16,645</b>	<b>16,308</b>	<b>16,683</b>
<b>EXPENDITURE</b>			
<b>Clerk</b>	<b>6,950</b>	<b>6,380</b>	<b>6,995</b>
Salary and PAYE	6,950	6,380	6,995
<b>Other admin</b>	<b>2,850</b>	<b>1,093</b>	<b>1,431</b>
Clerk's expenses travel etc	150	44	70
Petty Cash		-	-
Office and admin costs	250	128	150
Payroll service	260	161	260
AGAR Audit	400	100	100
Website hosting	150	150	150
Insurance	410	422	422
Hall hire	100	24	174
Election Reserve	750	-	-
Courses	200	-	-
Bank Charges	80	54	80
Other	100	10	25
<b>Subscriptions</b>	<b>607</b>	<b>613</b>	<b>613</b>
HAPTC/NALC	356	356	356
ICO - Data Protection registration (annual)	35	35	35
Clerk's associations SLCC	180	76	76
CPRE, COMMUNICORP	36	146	146
<b>Parish Maintenance</b>	<b>2,650</b>	<b>916</b>	<b>1,166</b>
Beningfield Green	400	300	300
Dog & Litter bins	750	616	616
General: cleaning verges etc (£100 - £250 max per 1/4)	1,000	-	250
Trees/reserves	500	-	-
<b>General expenditure</b>	<b>1,450</b>	<b>3,093</b>	<b>3,143</b>
Section 137 (British Legion wreath etc)	50	-	50
Playing Field	1,000	1,000	1,000
AED	150	136	136
Miscellaneous	250	1,957	1,957
<b>Other Grants</b>	<b>8,650</b>	<b>1,240</b>	<b>8,790</b>
Play Area	7,500	-	7,500
Village Archive	250	390	390
Citizens Advice Service	50	-	50
PCC New Churchyard	850	850	850
<b>Closed Churchyard</b>	<b>1,990</b>	<b>3,925</b>	<b>2,685</b>
Grass Maintenance 1st May; 1st July; 1st Sept; 1st Nov	1,240	1,240	1,240
Other grants:			
Reserves - trees etc	750	1,445	1,445
<b>Allotments</b>	<b>1,150</b>	<b>250</b>	<b>250</b>
Water	200	-	-
Grass cutting	250	250	250
Hedge Cutting	500	-	-
Reserve	200	-	-
<b>Litter Picking</b>	<b>1,550</b>	<b>1,425</b>	<b>1,625</b>
Litter Picking expenses	1,500	1,425	1,575
	50	-	50
<b>TOTAL EXPENDITURE NET</b>	<b>27,847</b>	<b>18,936</b>	<b>26,698</b>
<b>INCOME &amp; EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-)</b>	<b>- 11,202</b>	<b>- 2,628</b>	<b>- 10,015</b>