Frilsham Parish Council Budget for FY23/24

			FY22/23		FY23/24	
Expenditure			**Budget**	**Expected EOY**	**Budget**	**Expected EOY**
Insurance premium			800.00	985.29	1,000.00	
Clerks expenses			25.00	25.00	30.00	
Clerks salary			2,561.88	2,561.88	3,000.00	
Hire of Frilsham Clubroom			84.00	64.00	150.00	
Annual RoSPR inspection			80.00	77.00	85.00	
Audit fee			50.00	50.00	50.00	
Computer	Karpersky (1 year)		-	-	-	
Microsoft Offce 365 Online services / domain			170.00	112.80	150.00	
Website			20.00	43.13	250.00	
Election Expenses			-	-	200.00	
Bank charges			116.00	83.00	-	
Grit bin refill/bin emptying			200.00	72.01	550.00	
SSE payments for phone box			160.00	65.28	160.00	
Annual Assembly			-	-	-	
Training			100.00	-	-	
Maintenance of assets			500.00	-	500.00	
Playpark maintenance/enhancement			1,500.00	-	1,500.00	
Subscriptions: BALC			80.00	73.81	80.00	
Subscriptions: CCB			40.00	35.00	40.00	
Frilsham Parochial Church Council - church yard maintenance			650.00	650.00	650.00	
Broadband connection for the Clubroom			350.04	233.36	350.04	
Other sundries			300.00	-	-	
Parish Online			50.00	40.00	50.00	
Community Orchard			200.00	-	100.00	
Donation - West Berkshire Countryside Society			100.00	100.00	100.00	
Donation - FFIG - hall extension			-	-	1,000.00	
Donation - Library contribution to WBC			300.00	-	300.00	
Donation - Beechfield Lane Residents Association				2,249.10	-	
Jubilee/Coronation				100.00	600.00	
CCTV equipment			-	-	-	
			8,436.92	7,620.66	10,895.04	
VAT			150.00	125.88	150.00	
	-		8,586.92	7,746.54	11,045.04	
Income						
Precept			9,000.00	9,000.00	9,500.00	
CIL money			-	-	-	
Grants			500.00	-	-	
VAT			140.00	145.00	145.00	
Wayleave on allotment Field			26.69	26.69	26.69	
Other receipts			-	70.00	-	
			9,666.69	9,241.69	9,671.69	
Bank Balance			39,201.18	40,696.33	40,696.33	39,322.98
Ring fenced for playpark			1,500.00	1,500.00	3,000.00	3,000.00
Ring fenced for Clubroom:			22,500.00	22,500.00	22,500.00	22,500.00
			16,701.18	16,696.33	15,196.33	13,822.98
Precept						
FY23/24	9,500.00					
2022/23	9,000.00					
2021/22	9,000.00					
2020/21	9,000.00					
2019/20	9,000.00					
2018/19	9,000.00					
2017/18	9,000.00					
2016/17	9,000.00					
2015/16	9,000.00					
2014/15	9,000.00					
2013/14	9,000.00					
2012/13	7,000.00					
	5,000.00					