

## Budget 2023-2024

	2023-2024 Draft Budget	Comments
<b>Income</b>		
Precept	£8,829.00	5% increase, £42.11 per annum for a Band D property
Grants and Wayleaves	£0.00	
Bank Interest	£16.00	
	<b>£8,845.00</b>	
<b>Expenditure</b>		
Clerk's Salary and PAYE	£3,941.60	
Clerk's Expenses and Training	£200.00	
Insurance	£446.84	
Audit Fees	£175.00	
Data Protection Fee	£35.00	
Village Hall Rent	£180.00	
Subscriptions	£200.00	
Councillor Training	£252.00	2 Councillors undertaking 6 SALC modules
Parish Maintenance	£500.00	
Special Projects	£1,200.00	To consider: Dog Bins/Burial Ground/Quiet Lanes
Bank Charges	£96.00	
Newsletter	£300.00	
Donations	£335.00	
Election Expenses	£837.16	Contested Fee
	<b>£8,698.60</b>	
Income	£8,845.00	
Expenditure	£8,698.60	
Variance	<b>£146.40</b>	
Middleton Moor - income (RPA)	£810.00	
Drop in Centre grant	£1,000.00	
Middleton Moor expenses	£400.00	
Drop in centre expenses	£470.80	

## Cash Flow - 2022-2023

Bank Balances as of 30/11/22	£14,271.54
Plus VAT Reclaim	£334.05
Plus Expected Income	£1,817.74
Less Expected Expenditure	-£3,351.75
Estimated Balance 31/03/23	<b>£13,071.58</b>

## Reserves

Middleton Moor	£3,805.67
Drop In Centre	£701.19
CIL 2021-2022	£1,447.52
CIL 2022-2023	£1,291.60
	<b>£7,245.98</b>

General Reserves	£5,825.60
Percentage of Precept	70%

## General Reserves

Reserves b/f	£3,889.53
Surplus	£1,707.33
Reserves c/f	£5,596.86
Ring-fenced funds	£7,245.98
	<b>£12,842.84</b>

Bank	£13,071.58
Insurance prepayment	£242.06
	<b>£13,313.64</b>
	£470.80

## VAT account

B/f	£42.05
Inputs	£292.00
Recoveries	-£334.05
	<b>£0.00</b>

## Cash Flow - 2023-2024

Forecasted Bank Balances as of 01/04/23	£13,071.58
Plus Expected Income	£9,655.00
Less Expected Expenditure	-£9,098.60
Estimated Balance 31/03/24	<b>£13,627.98</b>

## Reserves

Middleton Moor	£4,215.67
Drop In Centre	£772.47
CIL 2021-2022	£1,647.52
CIL 2022-2023	£1,291.60
	<b>£7,927.26</b>

General Reserves	£5,942.78
Percentage of Precept	67%

## General Reserves

Reserves b/f	£5,596.86
Surplus	£146.40
Reserves c/f	£5,743.26
Ring-fenced funds	£7,927.26
	<b>£13,670.52</b>

Bank	£13,627.98
Insurance prepayment	242.06
	<b>£13,870.04</b>
	£199.52