

ASHFIELD-CUM-THORPE PARISH COUNCIL		
BUDGET 1st April 2023 - 31st March 2024		
		Totals
INCOME		
Precept	3251.41	
VAT Refund	20.00	
Total Income		3271.41
EXPENDITURE		
Chair's Budget	50.00	
Clerk's Salary	1881.36	
HMRC	0.00	
Clerk Travel Expenses	100.00	
Clerk Work from Home Allowance	312.00	
Clerk/Councillor Training	0.00	
SALC Membership	145.00	
SALC Payroll Services	104.00	
Internal Audit	75.00	
External Audit	0.00	to be met from contingencies if required
Elections	122.66	(minimum) - if contested fees to be met from contingencies
Insurance	335.00	
Stationery	70.00	
Postage	10.00	
Section 137 Expenditure	0.00	
Website Hosting	42.00	
Recreation, Repairs & Works	0.00	to be met from contingencies if required
Village Hall Hire	80.00	
GDPR costs	35.00	
Asset Replacement Fund	200.00	
Contingency Fund	200.00	
Total Expenditure		3762.02
RESERVES IN MONEY MANAGER ACCOUNT		
Contingency for Local Elections	0.00	
Contingencies	604.69	
Asset Replacement Fund	560.00	
Interest for year to date	0.80	
Total		1165.49
BALANCE IN COMMUNITY ACCOUNT (at 05/12/22)	3681.30	
less projected expenses to end of year (approx)	1371.42	
plus projected income to end of year	0.00	
less projected deficit on 23/24 budget	-90.61	
Total Projected to be Carried forward at 01/04/23		2219.27
Total Available		2894.15