

OLD SOMERBY PARISH COUNCIL 2023-24

Expenditure	2023	2023	2023	2023	2023	2023	2023	2023	2023	2024	2024	2024	Total	BUDGET
	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	est. Expenses	
Clerks Wages	141.18	141.18	141.18	141.18	141.18	141.18	141.18	141.18	141.18	141.18	141.18	141.18	1,694.16	1,694.16
Payroll (Autella) PAYE			30.00				30.00			30.00		30.00	120.00	120.00
Clerks Milage& Expenses	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00	180.00
Stationary/Printing	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	300.00
Sub Total	181.18	181.18	211.18	181.18	181.18	211.18	181.18	181.18	211.18	181.18	181.18	211.18	2,632.99	2,632.99
Grass Cutting	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00				100.00	900.00	900.00
LALC Insurance			300.00							180.00			180.00	180.00
Asset Maintenance & repairs	400.00												400.00	400.00
Dog Bin Supplies	7.50			7.50			7.50			7.50			30.00	30.00
Old Somerby Parish Newsletter				65.00				65.00				65.00	195.00	195.00
Email Hosting										60.00			60.00	60.00
Website Maintenance	14.25	14.25	14.25	14.25	14.25	14.25	14.25	14.25	14.25	14.25	14.25	14.25	171.00	171.00
General Reserves													1,831.70	1,831.70
Sub Total	521.75	114.25	414.25	186.75	114.25	114.25	121.75	179.25	14.25	261.75	14.25	179.25	4,067.70	4,067.70
TOTAL EXPENDITURE	702.93	295.43	625.43	367.93	295.43	325.43	302.93	360.43	225.43	442.93	195.43	390.43	6,700.69	6,700.69

NOTES

ESTIMATED PAID CLERK (156hrs @£10.86 equiv 3hrs/week and 20% Tax & NI)

£55 Old Somerby & £35 Cold Harbour
LALC Annual Subscription
Zurich 2021/22 £372.35
Defib, new pads
Printing only
KRYSTAL Hosting
estimated at £8.82 per elector (185) (includes Church at £200 and election costs)

Income	2022	2022	2022	2022	2022	2022	2022	2022	2022	2023	2023	2023	Total	BUDGET
	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	est. Income	
Precept	3,605.00												3,605.00	3,605.00
Grant - Grass Cutting	310.00												310.00	310.00
Grant - Community Cleaning	240.00							240.00					480.00	480.00
VAT						50.00							50.00	50.00
TOTAL INCOME	4,155.00	-	-	-	-	50.00	-	240.00	-	-	-	-	4,445.00	4,445.00

3% increase on total. previously £3,500

Expenditure - Income	- 2,255.69	2022 Expenditure - Income
Balance as of 20th January 2023	10,890.22	Balance as of 20th January 2023
March 2024 est. closing balance	8,634.53	March 2024 est. closing balance