

**Barton Mills Parish Council Accounts**

**Revised budget agreed 16.5.23**

		Agreed 6.12.22			Agreed 16.5.23		
		Budget from reserves 2023-24	Budget from precept 2023-24	Budget Total 2023-24	Budget from reserves 2023-24	Budget from precept 2023-24	Budget Total 2023-24
<b>EXPENDITURE</b>							
Donations	Annual donations		1,100.00	1,100.00	100.00	1,100.00	1,200.00
Administration	Clerks Pay (incl Mileage & Payroll)		5,000.00	5,000.00		5,000.00	5,000.00
	Clerks expenses/Stationary/Training		800.00	800.00		800.00	800.00
	Subscriptions		450.00	450.00		450.00	450.00
	Insurance		1,300.00	1,300.00		1,300.00	1,300.00
	Audit Fee		300.00	300.00		300.00	300.00
	Hall Hire		300.00	300.00		300.00	300.00
	Others incl. website, TsoHost		230.00	230.00		230.00	230.00
	Barton Miller printing		450.00	450.00		450.00	450.00
	Election reserve	2,760.00		2,760.00	2,760.00		2,760.00
Playing Field	Grass Cutting		4,500.00	4,500.00	1,400.00	3,100.00	4,500.00
	Tree works / Planting	400.00	0.00	400.00	400.00	0.00	400.00
	Play Area/Field Maintenance	1,500.00	1,000.00	2,500.00	1,500.00	1,000.00	2,500.00
Lighting	Energy & Maintenance	800.00	6,000.00	6,800.00	800.00	5,350.00	6,150.00
Maintenance	Clock service (£511.20 over 3 years)	360.00	180.00	540.00	360.00	180.00	540.00
	Assorted maint/repairs	680.00	500.00	1,180.00	680.00	500.00	1,180.00
	Gardening costs incl footpath clearing		500.00	500.00	150.00	350.00	500.00
	Bins (Incl. Hall Brown Bins)		800.00	800.00		800.00	800.00
	Defibrillator		250.00	250.00		250.00	250.00
Miscellaneous	Remembrance Day		200.00	200.00		200.00	200.00
	Football Coaching	200.00		200.00	200.00		200.00
	Allotment Land Rent (SCC)		130.00	130.00		130.00	130.00
	Queens Jubilee	523.00	0.00	523.00	523.00	0.00	523.00
	Traffic survey		0.00	0.00		0.00	0.00
	Kings Coronation		500.00	500.00		500.00	500.00
Capital	Lighting	2,000.00	1,015.00	3,015.00	4,000.00	0.00	4,000.00
	Bench		0.00	0.00		0.00	0.00
Projects	Island		100.00	100.00		0.00	0.00
	SID						0.00
	Other - to be decided		5,500.00	5,500.00		8,915.00	8,915.00
<b>Total</b>		<b>9,223.00</b>	<b>31,105.00</b>	<b>40,328.00</b>	<b>12,873.00</b>	<b>31,205.00</b>	<b>44,078.00</b>
<b>INCOME</b>							
	Precept			27,920.00			27,920.00
	VAT			3,000.00			3,000.00
	Other income			50.00			50.00
	Allotment			130.00		100.00	230.00
	Interest			5.00			5.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>31,105.00</b>	<b>0.00</b>	<b>100.00</b>	<b>31,205.00</b>