

Sheet1

CHERINGTON PARISH COUNCIL

BUDGET

	To End 2022	2022/2023	2023-24	2024/25	Comments
Receipts					
Precept	£3,360.00	£3,360.00	£3,360.00	£3,696.00	PC agreed 10% increase
Grant expectations	£0.00	£0.00	£0.00	£0.00	None since the defibrillator application
Donations	£1,000.00	£0.00	£0.00	£0.00	NO Car Park donation anticipated
VAT Refund				£100.00	Estimate
TOTAL	£4,360.00	£3,360.00	£3,360.00	£3,796.00	
Website hosting	£120.00	£120.00	£120.00	£180.00	Increased in 2023/24 - May increase again.
Clerks Wages	£1,606.92	£2,016.36	£1,781.40	£1,880.00	Salary £156.65 x 12
Clerks Expenses	£98.00	£243.84	£98.00	£30.00	Contingency
PAYE	£0.00	£0.00	£0.00	£0.00	Under the limit for PAYE
Payroll	£95.40	£95.40	£95.40	£125.00	Previous Annual cost £103 + possible additional payrolls
Subs	£35.00	£35.00	£35.00	£95.00	GAPTC & SLCC subscriptions
Villager	£175.00	£200.00	£175.00	£200.00	As last year
Audit Fee	£175.00	£175.00	£175.00	£150.00	Based on GAPTC fees
Office/Training	£70.00	£70.00	£70.00	£70.00	Stationery, training etc - contingency
Insurance	£250.00	£250.00	£250.00	£300.00	Increased re Possible additions to cover
Equipment	£200.00	£3,046.24	£200.00	£200.00	Contingency
Hire Hall	£125.00	£125.00	£125.00	£125.00	Based on previous usage
Phone Box Measures	£2,500	£750	£200	£300.00	Estimate re fitting glass
Cherington Book Payment	£0	£0	£0	£0.00	Completed in 2021
Village Hall Grant	£5,000.00	£1,200.00	£1,200.00	£500.00	Contingency
Events	£200.00	£200.00	£200.00	£100.00	
EARMARKED FUNDS					
Contested Elections	£0.00	£0.00	£0.00	£1,200.00	Based on CDC Estimate of costs
TOTAL PAYMENTS	£10,650.32	£8,526.84	£4,724.80	£5,455.00	
Precept Funds					
B/F	-£6,290.32	£5,107.90	£3,743.10	£2,084.10	Est.Closing Balance.

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