

SEDGEBROOK PARISH COUNCIL - BUDGET FOR YE 31 MARCH 2024

	Actual Previous Year End 31 March 2022	Probable Actual Current Year End 31 March 2023	Budget Next Year End 31 March 2024
Expenditure	£	£	£
Employees	4950.72	4774.28	5200.00
HMRC PAYE	102.80	867.40	870.00
Office Expenses	533.06	650.00	663.00
Mileage	74.52	101.88	110.00
Training	85.00	220.00	120.00
Subscriptions	241.02	241.02	250.00
HSBC Bank Account charges	26.40	52.80	90.80
Insurance and Audit	503.20	531.45	530.00
Room Hire	80.00	180.00	170.00
Recreation Field	498.87	180.00	550.00
Recreation Field/The Green - Trees	0.00	10880.00	0.00
Grass Cutting	1435.70	1500.00	1700.00
General Maintenance	886.24	0.00	0.00
Memorial Church Clock	230.00	120.00	125.00
Refreshments	0.00	19.75	0.00
Donations (S137)	0.00	0.00	0.00
Contingencies	0.00	500.00	221.84
For reserves	0.00	3000.00	3000.00
Capital Expenditure	3367.09	0.00	0.00
Miscellaneous	60.59	80.00	100.00
Vat refunded	-451.08	-1187.88	-564.00
Vat paid	1187.88	800.00	530.00
Gross Expenditure	13812.01	23510.70	13666.64
Income			
SKDC (Precept)	11970.00	12460.00	12725.00
SKDC Grant (Community Cleaner)	926.64	926.64	926.64
Grant from Lottery Fund (Project for The Green)		10000	
Donations received for planters	400	0	
Bank Interest	0.16	11.00	15.00
SK Community Grant	2956.8	0	0
Gross Income	16253.60	23397.64	13666.64