

WATTISFIELD PARISH COUNCIL									
BUDGET 2023/2024		AGREED							
Jan-22	3.00								
2021/2022		2022/2023			BUDGET				
Actual	Budget	Actual	Estimated		2023/2024				
		30 June	31 March						
INCOME									
9800	10638	5319	10638	Precept	11489	Increase of 8%			
8604	0	6204	6204	Grants / CIL	0				
0	0	0	0	Bank interest	0				
475	0	0	0	Cemetery fees	0				
0	0	0	0	Rent	0				
0	0	0	0	Sundry	0				
0	0	0	10000	PWLB loan	0				
18879	10638	11523	26842		11489				
EXPENDITURE									
2372	2575	0	3202	Salaries	3300	Allows for 3% increase/extra hours	Donations - s137		
705	600	267	900	Expenses	1000		Citizens Advice	100	
173	200	85	200	Professional fees	400		Others	250	
563	600	0	572	Insurance	600				
90	360	0	400	Hire of hall	400				
300	350	302	302	Subscriptions	350			350	
155	300	0	450	Training and publications	300				
100	125	0	125	Donations s137	350	See summary	Projects / equipment		
0	0	0	0	Election costs	250		Village hall development	3000	
349	650	292	650	Village maintenance	650	Includes church clock	(Using CIL funds)		
830	800	0	800	Churchyard maintenance	800				
0	2000	0	2000	Cemetery maintenance	2000			3000	
883	1500	0	1500	Street lighting	600				
4160	0	0	0	Recreation ground and trees	400				
6245	3000	1415	17000	Projects / equipment	3000	See summary			
83	100	0	0	Sundries	100				
				PWLB loan	1100				
17008	13160	2361	28101		15600				
Bank balances 1/4/22			19113		17854	Projected bank balances 1/4/23			
Projected income less expenditure			-1259		-4111				
Project bank balances 31/3/22			17854		13743	Projected bank balances 31/3/24			
Reserves:									
General (D)			3500		3500				
Election (D)			2000		2000				
Trees (D)			3300		3300				
Community Transport (D)			2000		2000				
Village Hall (D)			3000		3000				
CIL (R)			10158		7158				
Street Lighting Upgrade (D)			0		0				
			23958		20958				
Projected unrestricted funds 31/3/22			-6104		-7215	Projected unrestricted funds 31/3/23			