

## BUDGET ACCOUNT FOR YEAR ENDED 31ST MARCH 2024

### ESTIMATED PAYMENTS 2023/2024

#### ADMINISTRATION

|                              |                |
|------------------------------|----------------|
| Insurance                    | 1300.00        |
| Clerks Salary/Nest           | 3000.00        |
| Clerks Expenses              | 200.00         |
| Newsletter/Printing          | 90.00          |
| Institute Rent               | 400.00         |
| Audit                        | 140.00         |
| ROSPA                        | 100.00         |
| Website                      | 60.00          |
| YLCA                         | 260.00         |
| Play Area Rent               | 10.00          |
| Peggy Wilson Trust Insurance | 50.00          |
| Data Protection Fee          | 50.00          |
| IT Expenses                  | <u>100.00</u>  |
| <b>Total</b>                 | <b>5760.00</b> |

#### SERVICES

|  |                |
|--|----------------|
| NYCC Energy Supply                         | 3500.00        |
| NYCC Light Maintenance                     | 600.00         |
| New Street Lighting \ Development plan     | 3000.00        |
| Strimming, Walling, Arbour Work, Tree Work | <u>2600.00</u> |
| <b>Total</b>                               | <b>9700.00</b> |

#### MISCELLANEOUS SPENDING PROGRAMME

|                               |                |
|-------------------------------|----------------|
| Costs for Defibulator Battery | 200.00         |
| Grant Provisions              | 200.00         |
| <u>Contingency</u>            | <u>1500.00</u> |
| <b>Total</b>                  | <b>1900.00</b> |

### **Grand Total**

**17360.00**

#### FUNDED BY

#### **Brought Forward 31st March 2023**

|                                    |          |
|------------------------------------|----------|
| General Reserve                    | -1022.75 |
| Reserve for Street Lighting Energy | 3500.00  |
| Reserve for new Street Lights      | 15536.93 |

Reserve for Street Lighting Repairs

2800.00

#### **Estimated Total**

**20814.18**

#### **Receipts 2023/2024**

|            |          |
|------------|----------|
| Precept    | 15000.00 |
| Vat Refund | 1200.00  |
| Rents      | 105.00   |
| Interest   | 5.00     |

#### **Total Receipts**

**16310.00**

#### **Reserves B/Forward**

**20814.18**

#### **Total Funds**

**37124.18**

Total Estimated Income 2023/2024

16310.00

Total Estimated Expenditure 2023/2024

17360.00

|   |  |                        |
|---|--|------------------------|
| <b>Balance of Income &amp; Expenditure 2023</b>       |  | <b>-1050.00</b>        |
| Reserves B/F 2023                                     |  | <u><b>20814.18</b></u> |
| Plus balance of income & expenditure                  |  | <b>-1050.00</b>        |
| <u><b>Total Funds To Carry Forward March 2024</b></u> |  | <u><b>19764.18</b></u> |