

THEFIELD PARISH COUNCIL - Budget 2024 - 2025

ANTICIPATED REVENUE		ESTIMATED PAYMENTS		BUDGET 2023 - 2024	SPENT SO FAR Jan 2024 to Date	BUDGET 2024 - 2025
Net Precept	£ 6,700.00	Subscriptions		320.83	320.83	337.62
CTRS	£ 383.07	Annual insurance		250.00	291.32	350
Conservators	£ 800.00	Chapel Meeting Room Hire		66.00	0.00	66
		Lunch Club		0.00	678.87	0
TOTAL	£ 7,883.07	Service and setting of village clock		400.00	129.70	£140.06
		Auditing of Accounts		50.00	220.00	220
		Clerk's Salary		2300.00	2124.83	3000
		Church Grass Cutting (78)		521.64	1787.94	956.4
		Play Park		362.88	0.00	665.28
		Hedge Cutting		187.74	0.00	206.51
		Hay Green		378.00	0.00	830.88
		Hoops Lane		252.00	0.00	0
		Servicing of Dog Bins		350.00	0.00	310
		Donations to Village Organizations with Power S137 of Local Govt Act 1972				
		Village Newsletter		0.00	0.00	250
		Annual Parish Meeting		50.00	0.00	100
		Community Projects		0.00	154.69	100
		Council's general expenses including postage, stationery, computer consumables phone and internet etc		50.00	96.20	100
		General Maintenance (seats, notice boards, village signs etc)		200.00	77.00	300
		Capital Expenditure - play-park equipment, computer, village signs,		500	1947.08	1600
		Web site hosting & management		100	110.98	130
		Defibrillator		0	168.40	0
		Play Park (Safety Checks & equip)		400.00	200.00	400
		Play Park - RoSPA		100.00	102.60	105
		Election Reserve/Training		100.00	30.00	100
		Contingency / legal fees		1000.00	0.00	1000
				7939.09	8440.44	11267.75

Signature of Chairman

Date 12th March 2024

A Osbourne

RFO.....Sarah Wylie