

**GREAT HALLINGBURY PARISH COUNCIL
BUDGET DETAILS 2023 / 2024**

<u>INCOME</u>	2018/2019	2019/2020	2020/2021	2021/2022	To date 04.11.2022
Precept	12,000	13,500	14,175	15,000	15,480
Grant re precept UDC	-	-	-	-	-
Bank Interest	25	17	4	1	3
VAT return	-	341	-	-	-
Grants	100	-	600	-	-
Miscellaneous	34	-	-	-	-
Total	12,159	13,857	14,779	15,001	15,483

<u>EXPENDITURE</u>	Budget 2018-2019	Budget 2019-2020	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	Actual to 04.11.2022	Estimated 31.03.2023	Total 31.03.2023	Proposed Budget 2023-2024	Agreed Budget 2023-2024
Clerks Salary (Gross)	4,300	4,500	4,900	5,000	5,500	3,005	2,537	5,542	6,700	6,800
Clerks Room Allowance	400	400	400	400	400	233	167	400	400	400
Clerks sundry expenses	200	200	200	200	200	29	160	189	250	250
Clerks mileage	300	300	300	300	300	86	90	176	350	350
Phone & Broadband	180	180	180	200	220	84	96	180	220	220
Office Equipment (printer)	-	300	300	300	300	0	300	300	600	600
Chairmans allowance	300	300	300	300	300	0	200	200	300	300
Insurance	450	450	450	450	450	331	0	331	500	500
Audit fee	200	300	300	300	300	40	200	240	300	300
Web site	-	-	600	500	500	0	50	50	500	500
Software				400	400	103	0	103	400	400
Stationery	170	200	220	350	550	303	250	553	600	600
Conference/Training	300	300	300	300	500	0	300	300	500	500
Literature	200	200	200	200	200	0	120	120	200	200
Annual Parish Meeting	100	100	100	100	120	0	120	120	140	140
Highlights Production costs	2,000	2,000	2,000	2,300	2,500	1,000	1,500	2,500	3,000	3,000
	-	-	-	-	-	59				
<i>sub total</i>	<i>9,100</i>	<i>9,730</i>	<i>10,750</i>	<i>11,600</i>	<i>12,740</i>	<i>5,273</i>	<i>6,090</i>	<i>11,304</i>	<i>14,960</i>	<i>15,060</i>

	Budget 2018-2019	Budget 2019-2020	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	Actual to 04.11.2022	Estimated 31.03.2023	Total 31.03.2023	Proposed Budget 2023-2024	Agreed Budget 2023-2024
Donations and grants										
<i>sub total</i>	2,400	2,400	1,700	2,350	2,400	0	1,900	1,900	2,400	2,400
Subscriptions										
Council for the Protection of Rural Essex	55	60	60	60	65	50	0	50	65	65
Uttlesford Association Local Council's	30	30	30	30	30	10	0	10	30	30
Essex Association Local Council's	230	250	250	260	270	251	0	251	300	300
Rural Community Council of Essex	76	80	80	80	80	61	0	61	80	80
Society of Local Council Clerks & ALCC (1/2)	80	90	120	130	200	0	200	200	250	250
Local Council Review	20	20	20	30	30	0	0	-	30	30
What's on subscription	40	50	60	60	-	-	-	-	-	-
<i>sub total</i>	531	580	620	650	675	372	200	572	755	755
Other										
Bank Commission	60	60	60	60	60	0	60	60	60	60
Maintenance/Repairs/Equipment	900	900	900	900	900	0	500	500	900	900
Defibrillator	0	-	300	400	500	0	150	150	500	500
Litter picking	200	400	400	400	400	0	100	100	400	400
Elections	600	1,000	2,000	2,000	2,500	0	0	0	3,000	3,000
PCC Grant (for WW2 Exhibition - from Stansted Airport Tru	-	-	-	-	-	-	-	-	-	-
Tree Survey (field adj. to car park)				500	500	0	0	0	500	500
Grass Cutting (field adj. to car park)				1,500	1,500	0	1,200	1,200	2,000	2,000
New Notice Boards, tel. box panel	0	1,000	-	-	-	-	-	-	0	-
Clerk's Gratuity (pension contribution)	-	150	600	600	600	-	200	200	600	600
Projects - General	500	500	500	500	500	0	500	500	500	500
Projects - Playground					1,000	0	1,000		1,000	1,000
<i>sub total</i>	2,260	4,010	4,760	6,860	8,460	-	3,710	2,710	9,460	9,460
Totals	14,291	16,720	17,830	21,460	24,275	5,644	11,900	16,485	27,575	27,675
Balances	12.10.2018	11.10.2019	13.10.2020	13.10.2021	13.10.2022					
Current/Community Account	5,156.84	11,517.36	14,143.68	15,285.03	17,536.31					
Deposit/Business Reserve Account	12,955.34	8,976.45	8,987.73	8,988.61	8,992.50					
Total Bank Balance	18,112.18	20,493.81	23,131.41	24,273.64	26,528.81					
Total available funds	18,112.18	19,864.38	23,131.41	24,273.64	26,528.81					

Several cheques yet to be presented totalling 629.43

Please note: sums for 'actual to' 'estimated' and 'total' are without VAT

Agreed precept for 2022/2023 £15,480