

**OLD WUGHTON PARISH COUNCIL
BUDGET PLANNING 2022-2025**

INCOME		2022/23	2023/24		2024/25
100	Administration-Receipts	Actual	Budget	Actual	Budget
1076	Precept	£10,925	£14,231	£14,231	£28,453
1080	Interest Received	£56	£0	£0	£0
1090	Grant Received	£1,150	£0	£950	£0
1095	Wayleave payments			£3	£0
Total Income		£12,131	£14,231	£15,184	£28,453
PAYMENTS		2022/23	2023/24		2024/25
Administration :- Indirect Payments		Actual	Budget	Actual	Budget
4001	Clerk's salary	£4,059	£6,361	£7,442	£7,912
4005	Chair's Expenses	£2	0	£0	£0
4006	PO Box Rental	£250	£250	£275	£347
4008	Clerk's expenses	£33	£240	£240	£492
4030	Website	£63	£87	£0	£148
4035	OWIS	£2,172	£3,001	£3,198	£1,124
4040	Audit Fees	£350	£450	£250	£526
4041	Printing/stationary(non-clerk)	£84	£150	£150	£150
4060	Insurance	£453	£476	£512	£512
4065	Training Clerk/Councillors	£0	£284	£284	£264
4066	Zoom software subscription	£120	£0	£144	£0
4068	subscriptions	£45	£0	£0	£0
4069	Info Commissioners Office	£35	£35	£35	£35
4070	Administration Costs	£65	£246	£246	£246
4072	Venue Hire	£360	£294	£390	£526
4073	Venue expenses	£0	£31	£36	£40
4074	BALC/NALC/SLCC membership	£317	£222	£260	£276
4075	Accounting Software	£154	£129	£152	£192
Total		£8,562	£12,256	£13,614	£12,789
150	Allotments	Actual	Budget	Actual	Budget
4125	NSALG Membership	£55	£58	£55	£58
Total		£55	£58	£55	£58
200	Council Activities	Actual	Budget	Actual	Budget
4045	Newsletter	£1,166	£2,060	£1,600	£2,060
4046	Calendar	-£4	£0	£0	£0
4050	Community Fund	£285	£500	£500	£0
4055	Bins emptying costs	£2,059	£2,101	£2,573	£2,444
4230	Allotment-West Boundary Trees				£1,000
4255	Maintenance of Assets	£136	£912	£875	£4,092
4268	Community Events	£709	£1,000	£1,069	£1,000
4271	Open Spaces Society Sub		£47	£45	£47
4282	Parish Ward Projects	£0	£2,400	£2,400	£1,500
4283	Wreath for Remembrance day	£37	£40	£34	£40
Total		£4,388	£9,060	£9,096	£12,183
250	Grants and Donations Made	Actual	Budget	Actual	Budget
4290	Grants Made	£0	£200	£200	£200.00
4292	Patch allotments Open day	£100	£100	£100	£100.00
Total		£100	£300	£300	£300.00
Total Expenditure		£13,105	£21,674	£23,065	£25,330
Movement to / from Gen. Reserves		-£974	-£7,443	-£4,367	£3,123

GENERAL RESERVES (Opening and Closing Balances)	2022/23	2023/24		2024/25
	31/03/23	01/04/23	31/03/24	01/04/24
	£30,505	£30,505	£26,138	£26,138