

INCOME

EXPENDITURE

Budget Forecast 2023/24 - Final

Details	2022/23 EOY Forecast	2023/24 Budget
Precept	96955	19415
Cemetery	5910	3000
Allotments	350	420
Market Rents	2945	3000
Caistor Sports & Social Club	1400	2412
WLDC Street Cleaning	1404	1404
Grass Cutting	1545	1545
Grants	2655	
VAT Reclaimable	16802	
Town Hall	520	520
Magazine Advertising		1000
11		
12		
Miscellaneous Income	1373	150

131859	32866

Chapel Maintenanyce	500	140
Grass Cutting	3225	288
Water	60	170
Equipment	100	10
Hedge Cutting	250	25
Trees	300	30
Waste Collection	70	7
Cemetery Expenses	200	
Council Tax	200	
Audit	152	25
Community Event	906	150
Election Expenses	350	25
Office Costs	350	35
Stationary	122	13
Telephone		
Website		
Handyman Expenses	200	20
Grass Cutting		
Insurance	789	90
Legal Fees		
Membership Fees	650	65
PAYE	374	90
PAYE Budget Credit		-90
Training	150	15
Clerk Salary	2265	258
Grants	50	5
Village Hall Hire	120	12
Car Park	170	16
Trees	400	40
Verge Grass Cutting	2210	208
Village Planters	200	20
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Mole Control	720	72
Playing Field Inspection	75	7
Aerating Playing Field	150	15
Equipment	650	65
Grass Cutting	2210	208
Hedge	100	10
Rolling Field	300	30
Spraying Play Area	75	7
Spraying Play Area	/3	
	 	
	 	
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18093 19058

Projected final bank balance as at 31/03/23			48609	
	2022/23	Movement	2023/24	
	Reserve	in Funds	Reserve	
	T	1		
General Reserves (50%)	10000		10000	
Chanal Maintanana	23000	-21800	1200	
Chapel Maintenance	23000		1200	
Benches		1000	1000	
Picnic Benches		1000	1000	
CIL	5023		5023	
•	38023	-19800	18223	

2023/24 Project Expenses & Councillor Wishes

Speed signs	2500
Notice board replacement (1xtraditional (£4000) / 1xstandard (£1000	2000
Post Covid lockdown event / King coronation	500
Coffee mornings	150
Quarterly newsletter moving up to magazine (based on 500 copies)	1000
Cemetery - Gravestones	1000
Play Area - Refrubishment	1500
Rose garden in cemetery	5000
Parish Plan	17093
Transfer from end of year forecast	-30386
·	357

2022/23 Forecast Income	32866
2022/23 Forecast Expenditure	19058
2022/23 Project Expenses	357

2023/24 Precent	19415	Decrease
2022/23 Precept	19415	