

WHITTINGHAM PARISH COUNCIL
Precept 2023/24

	Income	
	Estimates	
Bank Balance Brought Forward		
CCLA Balance Brought Forward		
Refund of salary overpayment		
Precept	24,000	Precept Increase of £2,039
Reclaimed VAT	2,300	
Stationery credit Woodplumpton		
LCC PROW Grant	800	
CIL receipt		
CIL Interest	2,000	
Bank Compensation & Interest	50	
TOTAL INCOME	29,150	
	2023/24	Budget Comments
EXPENDITURE / (End of Year comments)	BUDGET	Altered amounts from 2022/23
Clerk's Salary / N Ins (Band Increase MIN 22/104)	9,394	Includes inflationary increase
Clerk Allowance Mileage & Home Use	220	
Office Expenses / Consumables	125	
Newsletter x 4 (Spring due + printing not invoiced)	1,025	
Refresh of Parish Plan (Printing not invoiced)	500	Final quality print
Website (included provision to add Facebook)	335	
Provision for training courses	245	Increased course fees
Cllr Expenses	120	Member allowance scheme
Election Expenses (Due 2023)	500	Use reserves if contested
Insurance	800	
Audit Fee internal & external	525	New auditor to be appointed
Subscriptions and Donations	785	Increased costs
LALC Annual Subscription £500		
Open Spaces Society £45		
Society of Clerks £110		
Data Protection £35		
CPRE £36		
LANPAC membership		
Community Donations B/Fwd £840	1,500	Return to £1500 - MIN 22/106
S137	40	
Parks & Open spaces		
Provision for Lengthsman	8,000	New combined contract to cover all items listed plus provision for additional maintenance tasks
Grass Maintenance Contract Barton Grange		
Hedge cutting		
Check of Cumeragh Play area + Annual Insp		
Additional maintenance / play area equipment		
Cumeragh Annual Play Insp	120	Increased cost
Cumeragh Tree inspection - every 3 years	1,500	£1,376 in 2019
Goosnargh Village Green maintenance PCC	990	
Village Green football pitch maintenance	4,200	New expense
Christmas Tree	470	Increased cost
Electric Bills	204	Increased cost
General Repairs of assets	500	
Jubilee planting Millennium garden		
Total	32,098	
Income less expenditure	- 2,948	To be funded from Reserves