

DINEDOR PARISH COUNCIL
Agreed budget 2024-5

	Expenditure 2022-3	Forecast. expenditure Year to 31.3.2024	Agreed Budget Year to 31.3.2025
RECEIPTS			
Precept	£ 9,500.00	£ 9,500.00	£ 9,500.00
Grants	£ -	£ 5,100.00	£ 310.00
Insurance Premium Reimbursement	£ 876.00	£ 981.00	£ 1,000.00
Other Income: Transmitter income	£ 2,000.00	£ 2,000.00	£ 2,000.00
VAT Reclaim	£ 966.52	£ 1,415.00	£ 550.00
Total Income	£ 13,342.52	£ 18,996.00	£13,360.00
PAYMENTS			
Staff Costs	£ 5,072.42	£ 5,442.00	£ 6,000.00
Temporary Staff costs	£ -		
General Office Costs	£ 393.61	£ 450.00	£ 500.00
Room Hire/meeting costs	£ 175.50	£ 264.00	£ 350.00
Insurance	£ 1,559.14	£ 1,664.00	£ 1,800.00
Repairs & Maintenance/Lengthsman	£ 6,600.00	£ 5,000.00	£ 3,000.00
Dinedor Camp			
Maintenance	£ 720.00	£ 700.00	£ 6,000.00
Equipment		£ -	£ -
Legal Expenses		£ -	£ 500.00
Purchases		£ -	£ 600.00
Subscriptions	£ 395.51	£ 500.00	£ 550.00
Audit Fees	£ 110.00	£ 250.00	£ 300.00
Election Costs		£ 142.00	£ -
Advertising/Publicity		£ -	£ -
Training	£ 50.00	£ 100.00	£ 150.00
Website Costs		£ 225.00	£ 250.00
Newsletter	£ 310.00	£ 350.00	£ 400.00
Neighbourhood Plan costs		£ -	£ 500.00
Grants and Donations	£ 430.00	£ 1,000.00	£ 1,000.00
Miscellaneous		£ 350.00	£ 100.00
VAT	£ 1,414.89	£ 550.00	£ -
Total Expenditure	£ 17,231.07	£ 16,987.00	£22,000.00
Surplus/Deficit for the Year	-£ 3,888.55	£ 2,009.00	-£ 8,640.00
RESERVES			
Opening Balance	£ 17,194.53	£ 13,305.98	£15,314.98
Add: Net expenditure	-£ 3,888.55	£ 2,009.00	-£ 8,640.00
Closing Balance	£ 13,305.98	£ 15,314.98	£ 6,674.98

Agreed at a meeting held on 18.1.2024