

SHOBNALL PARISH COUNCIL
ACTUAL RECEIPTS & PAYMENTS TO 31 MARCH 2023 AND 2023/24 BUDGET

	2022/23		2023/24
	Budget	Actual As at 31/03/2023	Budget
	£	£	£
INCOME			
Precept	35,409	35,409	37,180
Council Tax Support Grant	2,098	2,098	2,098
Money Manager Account: Interest	4	142	120
Total income	37,511	37,649	39,398
GENERAL RUNNING COSTS			
Employee Costs			
Clerk's salary	10,530	10,881	11,099
Employer's NI	160	254	300
Mileage	300	32	300
Use of Home as Office	134	134	134
Parking fees	-	3	-
Total employee costs	11,124	11,303	11,833
Annual Running Costs			
Highway lighting (maintenance)	30	32	35
Subscriptions & Memberships	710	728	785
Computer LifeLine	400	432	400
RBS Accounts Support	130	129	175
Website	150	150	150
IT Software	200	144	250
Insurance	353	412	412
Audit Fees	510	426	456
Payroll Services	90	95	110
ICO	35	35	35
Total annual running costs	2,608	2,582	2,808
Administration Expenses			
Video conferences/meetings	-	-	-
Printing and Stationery	300	365	300
Council mobile	90	90	90
Publications	150	52	150
Postage	200	159	225
Room Hire	180	172	220
Refreshments	50	6	50
Training & Conference	850	-	625
Bank charges	100	96	100
S137 grant aid	6,000	587	6,000
Sundries	200	23	200
Total administration expenses	8,120	1,550	7,960

Defibrillators			
Defibrillators and heated cabinets	-	1,065	-
Installation	-	2,082	-
Monthly inspections	-	990	1,200
Call outs	-	-	300
Replacement pads/battery packs	-	-	400
Total defibrillators costs	-	4,137	1,900
Bleed emergency control kits			
Control kits and cabinets			-
Monthly inspections		-	650
Call outs		-	300
Replacement kits		-	200
Total bleed control kit costs		-	1,150
Noticeboards			
Cleaning	100	50	50
Total noticeboard costs	100	50	50
Dallow Lock mural & noticeboard			
Cleaning mural & noticeboard	200	200	200
R&M mural			5,000
Total Dallow Lock mural costs	200	200	5,200
Projects			
Contingency	5,000	-	5,000
Project Work	9,000	510	3,500
Total projects	14,000	510	8,500
VAT Data			
VAT on receipts		2,228	-
VAT on payments		1,164	-
Net receipts over payments	-	1,164	-
TOTAL EXPENDITURE	36,152	21,496	39,401
TOTAL INCOME	37,511	39,876	39,398
NET INCOME OVER EXPENDITURE	1,359	18,380	- 3