

MONKTON COMBE PARISH COUNCIL

Budget 2023/2024 as at :-

13/01/2023

	Note	Actual 2021/22	Budget 2022/23	Projected Actual 2022/23	Budget 2023/24	Note
RECEIPTS						
Precept		9368	10983	10983	12236	Precept increased to cover further inflationary increases, and to make a modest increase to Reserves.
B&NES Agency Services (Footpath Scheme)		205	205	209	212	
Bank Interest MCPC		4	4	44	60	
Bank Interest Miss Davies		6	6	44	70	
VAT Refund		149	100	504	100	2022/23 VAT Refund includes C&R Fencing VAT
Grants for Village Repairs		0	0	2343	0	2022/23 Funding for Drung Handrails from School and B&NES
Other Grants		0	0	0	0	
Other Income		0	0	350	0	This is the return of Subscriptions from the VPA
TOTAL RECEIPTS		9732	11298	14476	12678	
PAYMENTS (Ex VAT)						
Agency Services						
Village Cleaning		3874	3952	4220	4220	2022/23 Parish Sweeper Remuneration budget was set to reflect a potential 5% Inflationary increase in NJC agreed pay rates. In the event the Actual increase was 10%.
Gardening MCPC		404	450	360	450	
Gardening Miss Davies		190	130	90	130	
Public Lighting (St Michaels Gate)		25	25	25	25	
Sub-total		4494	4557	4695	4825	
General Administration						
Postage, stationery, printing etc.		191	200	100	200	
Councillors Expenses		0	10	25	10	
Insurance		245	260	351	400	
Playground Safety Check		141	141	70	70	
Clerk Remuneration		3793	3839	4157	4157	2022/23 Clerk Remuneration budget was set to reflect a potential 5% Inflationary increase in NJC agreed pay rates. In the event the Actual Increase was 10%.
Audit and Bank Fees		157	221	146	150	
ALCA		72	105	77	85	
SLCC		65	70	57	70	
Data Protection Act		35	35	35	35	
Publications and books		0	50	0	50	
Training etc.		0	60	80	80	
Sub-total		4699	4991	5098	5307	
S137 Payments						
VPA		50	100	0	0	The VPA has been mothballed, and a return of Subs is expected in Income above
CPRE		36	40	36	40	
Sub-total		86	140	36	40	
Other Non-recurring Items						
Parish Works (Repairs & Replacements)		438	1000	4154	1000	2022/23 Actual Lockup Repairs £1720 (funded MCPC), Bench Miss Davis Garden £91 (funded Miss Davis Bequest),
Other Works		9	500	1150	500	2022/23 Actual Lockup Drainage £550 (funded MCPC), Bus Stop Roof £600 (funded MCPC)
Grants		500	0	0	0	2021-22 Grant towards Village Hall AV System.
E-mail & website service		50	60	50	60	
Other Expenditure & expenses		12	50	0	50	
		1009	1610	5354	1610	
TOTAL PAYMENTS		10288	11298	15182	11782	
Excess of Income over Expenditure		556	0	706	896	Small surplus to restore Reserves to £13,000
VAT		80	90	108	90	
Total Payments inc. VAT		10367	11388	15290	11872	