

Acol Parish Council

	Budget 2023/24	Actual 2023/24	Budget 2024/25	Notes
Receipts				
TDC Precept		£ 10,077.00	£ 10,040.00	figure based on previous year, no increase to residents
Grants		£ -	£ 300.00	grant to be received towards play area benches
Bank Interest		£ 55.32	£ 60.00	(approx figure as interest rate unknown)
VAT Refunds		£ 177.67	£ 180.00	Amount can not be guaranteed and can vary
Other		£ 1,258.28	£ 925.00	(monies to be received from VH - reimbursement for Defib costs)
	£ -	£ 11,568.27	£ 11,505.00	

Expenditure				
Clerk's salary, PAYE & Expenses	£ 2,800.00	£ 6,788.52	£ 7,500.00	Based on current salary taking into account National Salary Award
Cllr Allowances	£ -	£ -	£ 100.00	Only elected Councillors can claim the Parish Basic Allowance and Chairmans Basic Allowance.
Training	£ -	£ 168.00	£ 300.00	Allows for training for both Clerk and Cllrs, taking into account potential new cllr training
Admin	£ -	£ 86.00	£ 225.00	payroll admin, inks, paper, photocopying, stamps etc
Communications			£ 175.00	email and website hosting fees
Bank Charges	£ -	£ 9.33	£ 72.00	Based on current charge of £6 per month
Insurance	£ 400.00	£ 367.91	£ 400.00	Allows for small inflationary increase
Audit Fees	£ 100.00	£ 90.00	£ 100.00	Internal Auditor payable NOTE: New auditor to be considered for next year
Elections	£ 1,000.00	£ -	£ 1,000.00	Elections held May 2023 - Invoice outstanding
Subscriptions/Membership	£ 200.00	£ 185.74	£ 200.00	Allows for small inflationary increase
Recreation Ground	£ 2,500.00	£ 2,226.51	£ 2,000.00	Actual figure in 2023 includes tree surgery undertaken, grounds maintenance/play area inspection
CCTV associated costs	£ 400.00	£ 442.00	£ 400.00	Allows for unexpected maintenance
Events	£ 250.00	£ -	£ 250.00	D-Day celebrations
Speedwatch	£ 750.00	£ 294.00	£ 750.00	monies earmarked for Auto speedwatch unit
Grants	£ -	£ -	£ 100.00	None expected
Sec 137/Other	£ 100.00	£ -	£ 1,400.00	Allows for Defib payment plus ad-hoc community projects the PC doesn't have an existing power for, including village planters
VAT	£ 400.00	£ 153.96	£ 180.00	VAT reclaimed annually and amount variable
	£ 8,900.00	£ 10,811.97	£ 15,152.00	

Reserves:

Bench & associated costs (plaque, installation)	£	350.00
Safety mirrors	£	100.00
General Reserve	£	16,994.25