

## TOCKWITH with WILSTROP PARISH COUNCIL BUDGET FOR YEAR ENDING 31ST MARCH 2023

### Budget

#### **EXPENDITURE:**

##### *Administration Exp:*

|                         |                          |
|-------------------------|--------------------------|
| Employee Salaries       | £12,000.00               |
| Ast Clerk               | £3,000.00                |
| Employee Expenses       | £350.00                  |
| Office Expenses         | £350.00                  |
| Website                 | £400.00                  |
| <b><u>SUB TOTAL</u></b> | <b><u>£16,100.00</u></b> |

#### **RECURRING AND NON RECURRING EXPENDITURE**

|  |                          |
|--|--------------------------|
| Room Hire                              | £240.00                  |
| Conferences & Training                 | £800.00                  |
| Noticeboards                           | £1,000.00                |
| Play Area and Outdoor Equipment        | £500.00                  |
| Tree Management                        | £1,000.00                |
| Open Spaces Tockwith                   | £0.00                    |
| Open Spaces Cowthorpe                  | £550.00                  |
| Professional & Planning Fees           | £400.00                  |
| Village Hall Insurance                 | £400.00                  |
| VH Expenditure/Repairs                 | £500.00                  |
| Defibrillator Running Costs            | £400.00                  |
| Hunsingore Church Grounds Maintenance  | £250.00                  |
| Tockwith Church Ground Maintenance     | £500.00                  |
| Tockwith & District Agricult. Society  | £250.00                  |
| Climate Emergency Projects             | £7,000.00                |
| Grants including any S137 applications | £2,000.00                |
|  | <b><u>£15,790.00</u></b> |

#### **AUDIT FEES, INSURANCE, SUBSCRIPTIONS**

|            |         |
|------------|---------|
| Audit Fees | £500.00 |
|------------|---------|

|                                       |         |
|---------------------------------------|---------|
| Parish Council Insurance              | £700.00 |
| <b>Subscriptions:</b>                 |         |
| Ainsty IDB                            | £15.00  |
| YLCA                                  | £700.00 |
| Information Commissioner . Data Prot. | £35.00  |

*Legal requirement*

**SUB TOTAL** **£1,950.00**

**LOAN REPAYMENTS:**

|                                     |                         |
|-------------------------------------|-------------------------|
| Capital Scheme 1.(£40,000)          | £2,999.46               |
| Capital Scheme 2.(£10,000)          | £719.36                 |
| Capital Scheme 3. (£70,000)         | £3,865.04               |
| <b><u>TOTAL LOAN REPAYMENTS</u></b> | <b><u>£7,583.86</u></b> |

**TOTAL EXPENDITURE:** **£41,423.86**

**Budget**

**RECEIPTS**

|                        |            |
|------------------------|------------|
| Precept                | £36,250.00 |
| VAT Reclaims           | £600.00    |
| Commutated Sums        | £0.00      |
| Wayleave - Cowthorpe   |            |
| Allotment Rents        | £450.00    |
| Bank Interest Received | £20.00     |

**TOTAL RECEIPTS:** **£37,320.00**