

Stretton Parish Council

CASH FLOW BUDGET 2023/24

	BUDGET (PRECEPT)	ACTUAL SPEND TO DATE	BALANCE at BANK	APRIL	MAY	JUNE	JULY	AUG	SEPT
Balance B/f			£8,579.66						
RCC Precept 2023/24	£9,035.00		£17,614.66						
PROJECTED EXPENDITURE									
Council expenses									
Clerk's Salary	£3,500.00	£0.00	£17,614.66						
Clerk's overtime	£200.00	£0.00	£17,614.66						
Annual Admin Payroll Charge to RCC	£0.00	£0.00	£17,614.66						
Membership/Subscriptions	£460.00	£0.00	£17,614.66						
Audit Procedure	£250.00	£0.00	£17,614.66						
Stationery, Postage and Printing	£50.00	£0.00	£17,614.66						
Defib Maintenance & replacement fund	£160.00	£0.00	£17,614.66						
E Telephone	£75.00	£0.00	£17,614.66						
Grit Bins	£0.00	£0.00	£17,614.66						
Street Lighting	£1,000.00	£0.00	£17,614.66						
Training	£300.00	£0.00	£17,614.66						
Donations	£100.00	£0.00	£17,614.66						
Insurance	£500.00	£0.00	£17,614.66						
Venue Hire	£400.00	£0.00	£17,614.66						
Venue Hire - Emergency Services	£120.00	£0.00	£17,614.66						
Equip/Repairs/Maintenance	£0.00	£0.00	£17,614.66						
Report on additional Expenditure for 2023/24:			£17,614.66						
King's Coronation	£0.00	£0.00	£17,614.66						
Budget Contingency Fund to purchase a new SPC laptop when needed		£0.00	£17,614.66						
Share of GPC Laptop	£0.00	£0.00	£17,614.66						
Replacement of Village Sign	£0.00	£0.00	£17,614.66						
Speed Indicators	£0.00	£0.00	£17,614.66						
Newsletter printing	£160.00	£0.00	£17,614.66						
Misc			£17,614.66						
Election	£1,200.00	£0.00	£17,614.66						
Contingencies	£500.00	£0.00	£17,614.66						
Donations/other	£0.00	£0.00	£17,614.66						
VAT reclaim	£0.00	£0.00	£17,614.66						
Interest at Bank	£0.00	£0.00	£17,614.66						
Community Infrastructre Levy (CIL)	£0.00	£0.00	£17,614.66						
TOTAL EXPECTED EXPENDITURE	£8,975.00	£0.00	£17,614.66	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

[illegible]

Notes
Leave as is, however, increase overtime
Bring in unnecessary time wasting/duplicating issues above regular SPC work/policy to be reviewed following complaints policy/poss recourse income
Bring inhouse - Debbie carries this out Ketton & Essending with a policy in place
LRALC and Website Hosting
Leave as is/to keep transparent
Reduce from £70/no expenditure
Reduce due to years of constant charges = £151
Leave as is
Poss deletion - is this necessary to be replaced
Cannot predict increase/reduction
Leave as is/initially training by SPC done
Leave as is/just in case we feel charitable
Slight decrease
To incorporate 7 meetings incl 1 x surgery & \Eo meetings
Emergency Service Day
Notice Board replacement/updating/repair?
Already requested previous year so earmark
Is this necessary?
Leave as is
Contingency for 3 years to run/until next elections
Tree felling within community/Chairmans contingency - Ketton & Essendine request this budgeted entry