

Appleton with Eaton Parish Council
2023/2024 Budget

Income	Budget 2022/2023	Actual as of 28/2/23	Difference	Notes	Budget 2023/2024
Precept/Grant	29000.00	29000.00	0.00		30500.00
SSE Wayleaves	14.00	13.92	-0.08		14.00
VAT refund	2000.00	3266.02	1266.02		2000.00
Sportsfield income	1000.00	1720.00	720.00		1450.00
Playground income	1000.00	0.00	-1000.00		1000.00
Grants and donations	0.00	0.00	0.00		0.00
Royal Celebrations	0.00	1242.34	1242.34		1200.00
Other	0.00	418.00	418.00	Pop Up Café from OCC fund	0.00
Total receipts	33014.00	35660.28	2646.28		36164.00
Expenditure					
Recurring payments					
Sportsfield expenses	7400.00	2551.08	4848.92		7050.00
Playground expenses: maintenance and grass cutting	3885.00	3297.23	587.77		6410.00
Village Hall Donation	1000.00	1244.59	-244.59		1200.00
Tennis Club rent	150.00	450.00	-300.00	Paid for 22/23 as well as 2 years arrears	150.00
Parish Council Insurance	1800.00	1146.72	653.28		1500.00
Staff costs	7300.00	6981.32	318.68		8000.00
Other admin: stationary/internet/telephone/bank charges	1500.00	751.56	748.44		1500.00
Training expenses	500.00	432.50	67.50		500.00
General expenses not listed elsewhere	1500.00	2419.04	-919.04	Includes War Memorial repair and cleaning	1500.00
Audit fees	400.00	390.00	10.00		500.00
Membership fees	500.00	367.27	132.73		600.00
Parish Website	600.00	365.00	235.00		600.00
Section 137 Grants	4000.00	1719.00	2281.00		3000.00
Footpaths	0.00	0.00	0.00		0.00

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Flood	0.00		0.00		0.00		0.00
Speed equipment	400.00		0.00		400.00		400.00
Royal Celebrations	2000.00		2573.81		-573.81	Deposit	2500.00
Village Maintenance	0.00		850.00		-850.00	Cutting of grass in between the Church and Long Close	900.00
Pop Up Café	0.00		66.56		-66.56		
Totals	32935.00		25605.68		7329.32		36310.00
<u>Reserves</u>							
Pavilion Fund	0.00						
Contingencies	14500.00						
Parish Council Elections	1000.00						
Capital equipment for Clerk	500.00						
CIL Monies	925.87						
Cutting/ditching of Doctors Lane and Appleton Landing	2100.00						
Sportsfield Reserves	7500.00						
Playground Reserves	4200.00						
Sinking Fund	20000.00						
General Reserve							
Total	50725.87						