

<b>Leigh on Mendip Parish Council Budget 2023-2024</b>						
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Notes</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2023-2024</b>	
		<b>No Increase</b>	<b>5% Increase</b>	<b>10% Increase</b>	<b>To balance</b>	
		<b>in Precept</b>	<b>in Precept</b>	<b>in Precept</b>	<b>the budget</b>	
					<b>18.89% increase</b>	
<b>Receipts</b>						
Precept	11300.00	11300.00	11865.00	12430.00	13435.45	1
Burial Ground	0.00	800.00	800.00	800.00	800.00	2
Bank Interest	65.00	2.00	2.00	2.00	2.00	3
VAT	400.00	1800.00	1800.00	1800.00	1800.00	4
Grants/Fees	2352.00					5
Community Funding		2000.00	2000.00	2000.00	2000.00	6
<b>Totals</b>	<b>14117.00</b>	<b>15902.00</b>	<b>16467.00</b>	<b>17032.00</b>	<b>18037.45</b>	
<b>Expenses</b>						
Clerks Salary	3908.00	4206.38	4206.38	4206.38	4206.38	7
HMRC		100.00	100.00	100.00	100.00	8
Cemetery Clerks Salary		350.00	350.00	350.00	350.00	9
Clerks Expenses	5290.00	120.00	120.00	120.00	120.00	10
Home working allowance		78.00	78.00	78.00	78.00	11
Training		250.00	250.00	250.00	250.00	12
Insurance	663.00	476.00	476.00	476.00	476.00	13
Website Hosting		132.00	132.00	132.00	132.00	14
Bank Charges		72.00	72.00	72.00	72.00	15
Audit Fees	50.00	120.00	120.00	120.00	120.00	16
Hall Hire		154.00	154.00	154.00	154.00	17
Village Maintenance	100.00	100.00	100.00	100.00	100.00	18
Grass Cutting of Churchyard and Cemetery	2000.00	1434.07	1434.07	1434.07	1434.07	19
Other Burial Ground Expenses	1970.00	300.00	300.00	300.00	300.00	20
Subscriptions	214.00	345.00	345.00	345.00	345.00	21
Election Costs	100.00	0.00	0.00	0.00	0.00	22
Legal Fees	1200.00	0.00	0.00	0.00	0.00	23

Community Plan Costs	200.00	300.00	300.00	300.00	300.00	24
<b>Grants</b>						
Recreation Field	2450.00	1500.00	1500.00	1500.00	1500.00	25
Youth Club	0.00	0.00	0.00	0.00	0.00	26
Church	300.00	0.00	0.00	0.00	0.00	27
Memorial Hall	400.00	0.00	0.00	0.00	0.00	28
School	350.00	0.00	0.00	0.00	0.00	29
Toddler Group	75.00	0.00	0.00	0.00	0.00	30
Allotments	0.00	0.00	0.00	0.00	0.00	31
LOMCA	0.00	0.00	0.00	0.00	0.00	32
Miscellaneous	150.00	0.00	0.00	0.00	0.00	33
<b>Projects</b>						
Costs for extension of Cemetery	3700.00	3000.00	3000.00	3000.00	3000.00	34
Parking at Park Hayes	1700.00	500.00	500.00	500.00	500.00	35
Community Open Space	4500.00	4500.00	4500.00	4500.00	4500.00	36
<b>Totals</b>	<b>29320.00</b>	<b>18037.45</b>	<b>18037.45</b>	<b>18037.45</b>	<b>18037.45</b>	
Total Receipts	£14,117.00	£15,902.00	£16,467.00	£17,032.00	£18,037.45	
Total Payment	£29,320.00	£18,037.45	£18,037.45	£18,037.45	£18,037.45	
<b>Balance</b>	<b>-£15,203.00</b>	<b>-£2,135.45</b>	<b>-£1,570.45</b>	<b>-£1,005.45</b>	<b>£0.00</b>	37
<b>Current Bank Balances</b>						
Current Account	£13,364.39		It is recommended that Parish Councils have			
Reserve Account	£9,574.95		9 - 12 months in reserve, this figure on last years			
			figures would be about £10,000 which is nine			
<b>Totals</b>	<b>£22,939.34</b>		months reserve			
Committed funds over the next six months	13109.41					38
<b>Amount Remaining</b>	<b>9829.93</b>					