

Middleton Stoney Parish Council 2024/25 Budget

	2023 - 2024 Anticipated Spend Ex VAT	2023 - 2024 Budget	2023 - 2024 + / - on actual	2024 - 2025 Budget
EXPENDITURE				
Staff Costs				
Clerk's salary	£ 2,652.00	£ 4,320.00	£ 1,668.00	£ 5,000.00
Payroll - TP Jones	£ -	£ 224.00	£ 224.00	£ 78.00
HMRC	£ 624.00	£ 1,000.00	£ 376.00	£ 500.00
Village Maintenance - Highways				
Maintenance	£ -	£ -	£ -	£ 1,550.00
Playground Maintenance				
ROSPA Inspections	£ 75.00	£ 100.00	£ 25.00	£ 100.00
Repairs to Play Equipment	£ -	£ 900.00	£ 900.00	£ -
New Equipment	£ -	£ -	£ -	£ -
Parish Council Insurance				
Insurance - Gallagher 1 year	£ 1,677.34	£ 1,360.00	-£ 317.34	£ 1,700.00
Parish Council Finance Audit				
Internal Audit Cost	£ 60.00	£ 100.00	£ 40.00	£ 150.00
External Audit Cost	£ -	£ -	£ -	£ -
Subscriptions				
OALC - Subscription	£ -	£ 158.00	£ 158.00	£ 150.00
ICO - Information Commissioner	£ -	£ -	£ -	£ 40.00
Charitable Donations				
S137 Grants	£ -	£ 50.00	£ 50.00	£ 250.00
Additional Grants	£ -	£ -	£ -	£ -
Community Fund	£ -	£ -	£ -	£ -
Remembrance Wreath	£ -	£ -	£ -	£ 20.00
Grants				
Lottery Funding	£ -	£ 1,293.96	£ 1,293.96	£ -
Kings Coronation Funding	£ 362.89	£ 300.00	-£ 62.89	£ -
Village Hall				
Village Hall Insurance	£ -	£ -	£ -	£ -
Village Hall Maintenance	£ 264.28	£ 100.00	-£ 164.28	£ 200.00
Village Hall Equipment	£ 1,128.98	£ 100.00	-£ 1,028.98	£ -
Emergency Lighting	£ 100.00	£ 50.00	-£ 50.00	£ 180.00
Fire Extinguishers	£ 53.55	£ 51.00	-£ 2.55	£ 60.00
Sundries				
Newsletters/Leaflets	£ -	£ -	£ -	£ 100.00
Advertising	£ -	£ -	£ -	£ -
Training	£ -	£ 300.00	£ 300.00	£ 200.00
Admin Costs	£ 48.21	£ 800.00	£ 751.79	£ 200.00
Election Charges	£ 100.00	£ -	-£ 100.00	£ -
EE Limited - Direct Debit	£ 37.14		-£ 37.14	£ -
BT Group - Direct Debit	£ 149.95	£ -	-£ 149.95	£ -
Website - Computerpro	£ 470.00	£ -	-£ 470.00	£ 200.00
Contingencies	£ 22.00	£ -	-£ 22.00	£ 500.00
VAT Paid	£ -	£ -	£ -	£ -
TOTAL	£ 7,825.34	£ 11,206.96	£ 3,381.62	£ 11,178.00

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INCOME				
Precept	£ 6,510.00	£ 6,510.00	£ -	
Grant	£ -	£ -	£ -	£ -
Savings Interest	£ -	£ -	£ -	£ 300.00
VAT Refund	£ -	£ -	£ -	£ 300.00
Grass Cutting Grant - OCC	£ -	£ 450.00	£ -	£ 450.00
TOTAL	£ 6,510.00	£ 6,960.00		£ 1,050.00

Reserved Funds				
3 months' Running Costs	£ -	£ 2,000.00		£ 2,000.00
Village Hall	£ -	£ 8,000.00		£ 8,000.00
Village Infrastructure	£ -	£ 1,000.00		£ 1,000.00
Playground	£ -	£ 2,000.00		£ 2,000.00
Insurance Excess	£ -	£ 500.00		£ 500.00
Total Reserved Funds		£ 13,500.00		£ 13,500.00

Current Account Bank Balance at Year End		£ -		£ 353.82
Savings Account Bank Balance at Year End		£ -		£ 16,466.00
Total Holdings		£ -		£ 16,819.82
Total left after reserves are taken into account				£ 3,319.82
Total in Proposed Budget		£ 11,206.96	£ 3,381.62	£ 11,178.00
Precept needed		£ 6,510.00		£ 6,808.18
Percentage increase				4.58%