Marksbury Parish Council

Annual Budget 2023 - 2024 (Tax year to April 2024)

With Actuals up to December 2023 Update

				2023 - 2024 Actual	2022 - 2023 Budget	2022 - 2023 Actual
	Carried forward from previous year		**£ 9,985.67**			
Income						
	Precept	£ 8,000.00		£ 8,000.00	£ 7,700.00	£ 7,700.00
	Agency services	£ 760.00		£ 761.12	£ 760.00	£ 731.57
	VAT Reclaim	£ 380.00		£ -	£ 300.00	£ 425.58
	CIL	£ -		£ -	£ -	£ -
	Grants	£ -		£ -	£ -	£ -
	Bulk Credit 2021 to 2022 (YU Energy)	£ -		£ 412.96	£ -	£ -
	Hunstrete Residents Defib Battery Contribution	£ -		£ -	£ -	£ 390.00
	Roberts Bath Ltd (donation for defibrilator at WestWay Garage)	£ -		£ 471.00	£ -	£ -
	Income sub total	**£ 9,140.00**		**£ 9,645.08**	**£ 8,760.00**	**£ 9,247.15**
	Total inc c/f		**£ 19,125.67**			
Expenditure						
Staff	Clerk Salary	£ 4,000.00		£ 3,548.13	£ 4,000.00	£ 4,000.00
Admin and Office	Office Admin (includes laptop depreciation)	£ 950.00		£ 1,155.71	£ 850.00	£ 1,637.51
	ALCA Subscription	£ 110.00		£ 108.96	£ 105.00	£ -
	Alcor Networks	£ -		£ 56.88	£ -	£ 113.76
	NetWise Website Development (incl 1st year host charge)	£ -		£ 1,246.80	£ -	£ -
	NetWise Annual Website Hosting charge	£ -		£ -	£ -	£ -
	Internet domain .gov renewal	£ -		£ -	£ -	£ -
	Data Protection Fee (GDPR)	£ 40.00		£ 40.00	£ 40.00	£ 145.00
	Insurance	£ 490.00		£ 405.00	£ 470.00	£ 404.61
	Training Courses	£ 200.00		£ 1,360.71	£ 200.00	£ -
	Parish Websites Ltd hosting charges (historic provision)	£ 200.00		£ -	£ 100.00	£ -
	Internal Audit	£ 100.00		£ 100.00	£ 100.00	£ 100.00
Services	Maintenance (Lantern Replacement West Tyning)	£ 2,000.00		£ 876.85	£ 2,000.00	£ 2,075.56
	Defibrilator Servicing (Trimbio Ltd)	£ -		£ 294.00	£ -	£ 270.00
	Defibrilator Purchase	£ -		£ 1,130.40	£ -	£ 496.60
	Stanton Prior Village Hall Rental	£ 170.00		£ 125.00	£ 170.00	£ 150.00
	Dutchy of Cornwall Crosswall Orcharge Rental	£ 125.00		£ 132.00	£ 125.00	£ 77.84
	S137 Grants	£ 2,500.00		£ 2,000.00	£ 2,500.00	£ 2,000.00
	Expenses Sub Total	**£ 10,885.00**		**£ 12,580.44**	**£ 10,660.00**	**£ 11,470.88**
			VAT	£ 415.02		£ 425.58
	Income sub total - Expenses	**-£ 1,745.00**		**-£ 2,935.36**	**-£ 1,900.00**	**-£ 2,223.73**
	C/F Surplus (Deficit)		**£ 8,240.67**	**£ 6,545.23**		

As at: 20231229