

**Marksbury Parish Council**

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

With Actuals up to February 2024 Update and previous year comparison

**A Carried forward from previous year £ 9,985.67**

PLANNED		
<b>Income</b>		
Precept	£	8,000.00
Public Rights of Way Maintenance Grant	£	-
Agency services	£	760.00
VAT Reclaim	£	380.00
CIL	£	-
Grants	£	-
Bulk Credit 2021 to 2022 (YU Energy)	£	-
Hunstrete Residents Defib Battery Contribution	£	-
Roberts Bath Ltd (donation for defibrilator at WestWay Garage)	£	-

**B Income sub total £ 9,140.00**

**C (A+B) Total inc £ 19,125.67**

<b>Expenditure</b>			
Staff	Clerk Salary	£	4,000.00
Admin and Office	Office Admin (includes laptop depreciation)	£	950.00
	ALCA Subscription	£	110.00
	Alcor Networks	£	-
	NetWise Website Development (incl 1st year host charge)	£	-
	NetWise Annual Website Hosting charge	£	-
	Internet domain .gov renewal	£	-
	Data Protection Fee (GDPR)	£	40.00
	Insurance	£	490.00
	Training Courses	£	200.00
	Parish Websites Ltd hosting charges (historic provision)	£	200.00
	Internal Audit	£	100.00
Services	Maintenance (Lantern Replacement West Tynning)	£	2,000.00
	Defibrilator Servicing (Trimbio Ltd)	£	-
	Defibrilator Purchase	£	-
	Stanton Prior Village Hall Rental	£	170.00
	Dutchy of Cornwall Crosswall Orcharge Rental	£	125.00
	S137 Grants	£	2,500.00

**D Expenses Sub Total £ 10,885.00**

**E (B-D) Income sub total - Exp -£ 1,745.00**

**F (C-D) C/F Surplus (Defic £ 8,240.67**

2023 - 2024 Actual	2022 - 2023 Budget	2022 - 2023 Actual
£ 8,000.00	£ 7,700.00	£ 7,700.00
£ 761.12	£ -	£ -
£ -	£ 760.00	£ 731.57
£ -	£ 300.00	£ 425.58
£ -	£ -	£ -
£ -	£ -	£ -
£ 412.96	£ -	£ 412.96
£ -	£ -	£ 390.00
£ 471.00	£ -	£ -

**£ 9,645.08**

**£ 8,760.00**

**£ 9,660.11**

**£ 19,630.75**

£ 2,820.00	VAT to Reclaim	£ 4,000.00	£ 4,000.00
£ 880.11		£ 850.00	£ 1,637.51
£ 108.96	£ -	£ 105.00	£ -
£ 56.88	£ 11.38	£ -	£ 113.76
£ 1,246.80	£ 249.36	£ -	£ -
£ -		£ -	£ -
£ -		£ -	£ -
£ 40.00		£ 40.00	£ 145.00
£ 412.06	£ 82.41	£ 470.00	£ 404.61
£ -		£ 200.00	£ -
£ -		£ 100.00	£ -
£ -		£ 100.00	£ 100.00
£ 876.85	£ 175.37	£ 2,000.00	£ 2,075.56
£ 294.00	£ 58.80	£ -	£ 270.00
£ 1,130.40	£ 226.08	£ -	£ 496.60
£ 175.00	£ -	£ 170.00	£ 150.00
£ 132.00		£ 125.00	£ 77.84
£ 2,850.00		£ 2,500.00	£ 2,000.00

**£ 11,023.06**

**£ 10,660.00**

**£ 11,470.88**

VAT £ 803.40

£ 425.58

**-£ 1,377.98**

**-£ 1,900.00**

**-£ 1,810.77**

**£ 8,607.69**