

BRAMSHAW PARISH COUNCIL

	APPROVED		APPROVED
	2022/23	2022/23	2023/24
	Approved Budget	Actual	Approved Budget
	£	£	£
Payments			
Clerk's gross salary (incl production of Bramshaw Telegraph)	7,070.52	7,735.20	8,132.28
Clerk's Office (home worker) allowance £25pm	300.00	300.00	300.00
Clerk's expenses (fuel)	97.00	129.19	129.19
Stationery/Admin	150.00	10.50	50.00
Clerk & Councillor Training	0.00	0.00	0.00
Election Expenses (Next to be held May 2023)	0.00	0.00	125.00
Insurance	380.00	362.26	362.26
Subscriptions	345.00	339.74	340.00
Audit	150.00	155.00	160.00
Room Hire	250.00	140.00	200.00
Village Maintenance: <i>(Tree Fencing Wych Green £800 + misc £500)</i>	2,100.00	0.00	750.00
Annual Parish Meeting refreshments	25.00	21.94	25.00
S137 <i>NF Disability, Church, Citizens Advice, Victim Support, RBL Poppy Appeal</i>	500.00	450.00	500.00
Other e.g. Defib	0.00	0.00	0.00
VAT paid		1.73	
Gross Payments	11,367.52	9,645.56	11,073.73

Receipts			
Precept	10,000.00	10,000.00	10,000.00
VAT reclaim	58.10	58.10	1.73
NFDC Grant (Tree Guard)	0	300.00	0.00
Other (Lengthsman balance)	0	1,897.60	0.00
Gross Receipts	10,058.10	12,255.70	10,001.73
BAND D contribution to Precept	£29.38		£29.12

VARIANCE	2,610.14	-1,072.00
	End 2021/22	End 2022/23
Carry forward figure (Box 7 AGAR)	6,173.00	8,783.14
<i>of which Animal Deaths Fund</i>		1,000.00
<i>of which Lengthsman Scheme</i>		1,897.60
Unrestricted Reserves		5,885.54
Operational Reserves (mths) for 2023/24		7.06