

**ABBEYDORE AND BACTON
GROUP PARISH COUNCIL
2023-2024 BUDGET APPROVED**

| 1 | 2 | 3 | 4 | 5 | 6 |
|-------------------|-------------------|--------------------|---------------------------------------|--------------------|--------------------|
| 2021-2022 | 2022-2023 | 2022-2023 | | 2023-2024 | 2024-2025 |
| Actual | Budget | Anticipated | Income | Budget | Budget |
| £ 1.30 | £ 1.20 | £ 5.00 | Bank Interest Lloyds TSB | £ 15.00 | £ 15.00 |
| £ 9,200.00 | £ 9,200.00 | £ 9,200.00 | Annual Precept | £ 9,200.00 | £ 9,200.00 |
| £ - | £ - | £ 4,339.00 | Drainage Grant | £ 3,000.00 | £ - |
| | | | Group NDP | | |
| £ 242.60 | £ 517.00 | £ 401.59 | Vat Recovered | £ 1,400.00 | £ 1,243.00 |
| £ 9,443.90 | £ 9,718.20 | £ 13,945.59 | Total Income | £ 13,615.00 | £ 10,458.00 |
| | | | Expenditure | | |
| £ 4,439.64 | £ 4,550.00 | £ 4,734.55 | Administration Clerks Salary | £ 4,800.00 | £ 4,900.00 |
| £ 92.52 | £ 100.00 | £ 85.00 | Expenses | £ 100.00 | £ 100.00 |
| £ - | £ - | £ - | Computer External Hard Drive (Backup) | £ - | £ - |
| £ - | £ 80.00 | £ 74.80 | Stationery / Consumables | £ 94.00 | £ 80.00 |
| £ 77.40 | £ 75.00 | £ 85.00 | Computer Software PAYE & Zoom Pro | £ 85.00 | £ 85.00 |
| £ 42.51 | £ 50.00 | £ 30.00 | Postage | £ 50.00 | £ 50.00 |
| £ 232.11 | £ 250.00 | £ 232.85 | Insurances | £ 268.00 | £ 275.00 |
| £ 35.00 | £ 35.00 | £ 35.00 | ICO Registration | £ 35.00 | £ 35.00 |
| £ 40.00 | £ 40.00 | £ 40.00 | Audit | £ 40.00 | £ 40.00 |
| £ - | £ 300.00 | £ - | Annual Report Publication | £ - | £ - |
| £ - | £ - | £ 144.00 | Platinum Jubilee Mugs | £ - | £ - |
| £ 239.12 | £ 278.20 | £ 80.39 | Village Hall Plus Net Charges | £ - | £ - |
| £ 563.00 | £ - | £ - | Abbeystre Defibrillator | £ - | £ - |
| | £ 575.00 | £ 547.00 | Bacton Defibrillator | | |
| | | | New Website Creation | | |
| £ 120.00 | £ 130.00 | £ 129.99 | Web Annual Hosting and Domain Name | £ 130.00 | £ 130.00 |
| £ - | £ - | £ 90.00 | Abbeystre Village Hall Repairs | £ - | £ - |
| | | | Agency | | |
| £ 1,176.00 | £ 2,000.00 | £ 2,000.00 | Lengthsman Scheme Parish Council | £ 2,500.00 | £ 2,500.00 |
| | | £ 4,339.00 | Drainage Grant Work | £ 3,000.00 | |
| | | | Grants | | |
| £ 140.00 | £ 140.00 | £ 140.00 | Dore Abbey Function Support | £ 140.00 | £ 140.00 |
| £ 120.00 | £ 120.00 | £ 120.00 | Bacton Function Support | £ 120.00 | £ 120.00 |
| £ 90.00 | £ 90.00 | £ 90.00 | Abbeystre VH Meetings | £ 90.00 | £ 90.00 |
| £ 80.00 | £ 80.00 | £ 80.00 | Bacton VH Meetings | £ 80.00 | £ 80.00 |
| £ 150.00 | £ 150.00 | £ 150.00 | Dore Community Transport | £ 150.00 | £ 150.00 |
| | | £ 150.00 | Blackhills Community Network | | |
| | £ - | | Training | £ 100.00 | £ 100.00 |
| | | | Other Expenses | | |
| | | | Parish Maintenance | £ 300.00 | £ 280.00 |
| £ 11.00 | £ 15.00 | £ 26.00 | Meeting Room Electric | £ 40.00 | £ 40.00 |
| £ - | £ 100.00 | £ - | Contingency | £ 100.00 | £ 450.00 |
| £ - | £ - | £ - | Elections Costs Fund | £ 150.00 | £ 253.00 |
| £ 401.59 | £ 560.00 | £ 1,400.00 | VAT Paid | £ 1,243.00 | £ 560.00 |
| £ 8,049.89 | £ 9,718.20 | £ 14,803.58 | Total Expenditure | £ 13,615.00 | £ 10,458.00 |
| £ 1,394.01 | £ - | -£ 857.99 | | £ - | £ - |

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| £ 21,210.80 | April 2022 Opening Bank Balance |
| £ 20,352.81 | March 2023 Anticipated Closing Balance |
| £ 3,500.00 | Elections Costs Provision |
| £ 4,250.00 | Village Hall Repairs |
| £ 5,600.00 | Lengthsman and PRoW Projects |
| £ 3,900.00 | Contingency |
| £ 3,100.00 | 33% Precept |
| £ 2.81 | Total Unallocated Reserves |
| | |
| | |

2023 May Election Max
£3,200 from Provision