

**ABBEYDORE AND BACTON
GROUP PARISH COUNCIL 2024-2025 BUDGET APPROVED**

1	2	3	4	5	6
2022-2023	2023-2024	2023-2024		2024-2025	2025-2026
Actual	Budget	Anticipated	Income	Budget	Budget
£ 24.81	£ 15.00	£ 100.00	Bank Interest Lloyds TSB	£ 100.00	£ 15.00
£ 9,200.00	£ 9,200.00	£ 9,200.00	Annual Precept	£ 9,200.00	£ 9,200.00
£ 2,700.00	£ 3,000.00	£ 1,639.00	Drainage Grant (2022-2023)	£ -	£ -
		£ 3,122.00	Lengthsman Scheme Grant	£ 3,122.00	
		£ 1,352.50	Lengthsman Scheme Match Funding		
		£ 140.00	Uncashed Cheque Dore Abbey		
£ 401.59	£ 1,400.00	£ 1,110.00	Vat Recovered	£ 1,251.00	£ 1,236.00
£ 12,326.40	£ 13,615.00	£ 16,663.50	Total Income	£ 13,673.00	£ 10,451.00
			Expenditure		
£ 5,032.51	£ 4,800.00	£ 5,166.00	Administration Clerks Salary	£ 5,250.00	£ 5,350.00
£ 105.51	£ 100.00	£ 150.00	Expenses	£ 150.00	£ 150.00
£ -	£ -	£ 125.00	PC Filing Cabinet	£ -	£ -
£ 74.80	£ 94.00	£ 82.00	Stationery / Consumables	£ 100.00	£ 100.00
£ 112.00	£ 85.00	£ 82.00	Computer Software PAYE	£ 85.00	£ 85.00
£ 31.01	£ 50.00	£ 50.00	Postage	£ 60.00	£ 60.00
£ 232.85	£ 268.00	£ 238.00	Insurances	£ 275.00	£ 275.00
£ 35.00	£ 35.00	£ 35.00	ICO Registration	£ 35.00	£ 35.00
£ 40.00	£ 40.00	£ 40.00	Audit	£ 50.00	£ 50.00
£ -	£ -	£ -	Annual Report Publication	£ -	£ -
£ 144.00	£ -	£ -	Platinum Jubilee Mugs	£ -	£ -
£ 78.46	£ -	£ -	Village Hall Plus Net Charges	£ -	£ -
£ -	£ -	£ -	Abbeystre Defibrillator	£ 75.00	£ 50.00
£ 547.00		£ 175.00	Bacton Defibrillator	£ 75.00	£ 50.00
£ 129.99	£ 130.00	£ 130.00	Web Annual Hosting and Domain Name	£ 130.00	£ 130.00
£ 1,628.00	£ -	£ 1,500.00	Abbeystre Village Hall Repairs	£ 560.00	£ 200.00
			Agency		
£ 400.00	£ 2,500.00	£ 1,352.50	Lengthsman Scheme PC Match Funding	£ 1,500.00	£ 2,500.00
			Lengthsman Scheme PC Funding		
		£ 3,122.00	Lengthsman Scheme HFD Council	£ 3,122.00	
		£ 1,352.50	Lengthsman Scheme HFD Match Funding		
£ 4,500.00	£ 3,000.00	£ -	Drainage Grant Work		
			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
	£ 100.00		Training	£ 100.00	£ 100.00
			Other Expenses		
	£ 300.00		Parish Maintenance	£ 250.00	£ 100.00
£ 13.00	£ 40.00	£ 20.00	Meeting Room Electric	£ 40.00	£ 40.00
£ -	£ 100.00	£ -	Contingency	£ -	£ -
£ -	£ 150.00	£ 400.00	Elections Costs Fund	£ -	£ -
£ 1,110.08	£ 1,243.00	£ 1,251.00	VAT Paid	£ 1,236.00	£ 596.00
£ 14,794.21	£ 13,615.00	£ 15,851.00	Total Expenditure	£ 13,673.00	£ 10,451.00
-£ 2,467.81	£ -	£ 812.50		£ -	£ -

£ 18,742.99	April 2023 Opening Bank Balance
£ 19,555.49	March 2024 Anticipated Closing Balance
£ 2,500.00	Elections Costs Provision
£ 5,600.00	Village Hall Repairs
£ 3,500.00	Lengthsman and PRow Projects
£ 4,855.49	Contingency
£ 3,100.00	33% Precept
£ 0.00	Total Unallocated Reserves