

Cherry Willingham Parish Council- BUDGET 2023-2024						
		Budget (Approved by Full Council on 17/4/2023)				
	GENERAL EXPENDITURE					
A	Governance & Administration					
A1	Costs of employment (Salaries,Pensions,NI))	45000				
A2	Stationery and office costs	1045				
A3	Travel Expenses	55				
A4	Training & education	650				
A5	LALC & other fees	2440				
A6&A7	Internal & external audit fees	700				
A8	Insurance	2000				
A9	Office furniture & equipment	125				
A10	Telecoms	250				
A11	Bank charges made & interest received	100				
A12	Communication with residents and includes PC Meetings held externally	1000				
A13	Parish Events	2630				
A14	PWLB-Principal & Interest	8795				
A15	Election fees	3000				
A20	Land rents etc	-3375				
Sub Total		64415				
B	Playing Field/Play Areas					
B1	Grass cutting etc	3100				
B2	Monthly Inspections	1400				
B3	External inspection	250				
B4	General maintenance	6000				
B5	Water charges	0				
B9	User contributions	-645				
Sub Total		10105				
C	Cherry Fields					
C1	Grass cutting	1200				
C2	General Maintenance	1710				
C3	External Inspection - Bike Track	90				
Sub Total		3000				
E	Village Upkeep					
E1	Grass cutting	8200				
E1	Grass cutting (LCC Repay)	-2000				
E5	General maintenance	1500				
Sub Total		7700				
F	Allotments					
F1	Maintenance	750				
F2	Allotment Fees	-2100				
Sub Total		-1350				
G	Burial ground					
G1	Grass cutting	1600				
G5	Other maintenance	750				
G9	Burial Fees	-1250				
Sub Total		1100				
H	Millennium Hall					
H1	Heat and light	3000				
H2	Maintenance costs	500				
H4	Water	300				
H9	Lettings	-250				
Sub Total		3550				
	<u>Totals</u>	<u>88520</u>				
C14						
	PROJECT FUNDING					
C	Cherry Fields					
C14	Cherry Fields	1000				
M	Playing Fields/Play Areas (L & A)					
M3	Play Equipment	10000				
N	Village Amenities (VIC)					
N11	Commemorative planters for the Parade	2700				
N12	Speed Radar Equipment	2500				
N13	Fireproof Cabinet for Millennium Hall	1500				
R1	Allotments Entrance	6702				
Q	Other					

Q1	Grants to Village groups	500				
	Totals - Special Projects	24902				
	Totals - General Expend (above)	£88,520				
	Grand Totals	£113,422				
	Precept	£94,000				
	From Balances	£19,422				