

| Westbury Sub Mendip Parish Council Budget 2022/23 | | | | | |
|---|---|-----------------|-------------------------------|-------------------------------|-------|
| | | 2022-2023 | 2023-2024 | 2023-2024 | Notes |
| | | | No increase in the precept | 5% increase in the precept | |
| Receipts | | | | | |
| Precept | £ | 11995.00 | 11995.00 | 12594.75 | 1 |
| Marquee Hire | £ | 100.00 | 50.00 | 50.00 | 2 |
| Bank Interest | £ | 2.00 | 5.00 | 5.00 | 3 |
| VAT Refund | £ | 250.00 | 600.00 | 600.00 | 4 |
| Amount in reserve account | £ | | | | |
| | | 352.00 | 655.00 | 655.00 | |
| Total Income | £ | 12347.00 | 12650.00 | 13249.75 | |
| Payments | | | | | |
| Clerks Salary | £ | 4033.00 | 4557.00 | 4557.00 | 5 |
| HMRC | £ | 100.00 | 100.00 | 100.00 | 6 |
| Home working allowance | £ | | 78.00 | 78.00 | 7 |
| Clerks Training | £ | 150.00 | 150.00 | 150.00 | 8 |
| Councillors Training | £ | 150.00 | 150.00 | 150.00 | 9 |
| Clerks Expenses | £ | 150.00 | 150.00 | 150.00 | 10 |
| Web Management | £ | 750.00 | 400.00 | 400.00 | 11 |
| ICO | £ | 35.00 | 0.00 | 0.00 | 12 |
| Internet Security | £ | 90.00 | 0.00 | 0.00 | 13 |
| Insurance | £ | 400.00 | 500.00 | 500.00 | 14 |
| Grants | £ | 3000.00 | 3000.00 | 3000.00 | 15 |
| Subscriptions | £ | 350.00 | 350.00 | 350.00 | 16 |
| Audit Fees | £ | 250.00 | 190.00 | 190.00 | 17 |
| Election Expenses | £ | 2000.00 | 1500.00 | 1500.00 | 18 |
| Hall Hire | £ | 250.00 | 240.00 | 240.00 | 19 |
| Zoom Costs | £ | 175.00 | 140.00 | 140.00 | 20 |

| | | 2022-2023 | 2023-2024 | 2023-2024 | Notes |
|---|---|------------------|-----------------|-----------------|-----------|
| | | | No increase | 5% increase | |
| | | | in the precept | in the precept | |
| | | | | | |
| Village Maintenance | £ | 1000.00 | 1500.00 | 1500.00 | 21 |
| Neighbourhood Plan | £ | | 1500.00 | 1500.00 | 22 |
| Defibrillator | £ | 2200.00 | 550.00 | 550.00 | 23 |
| Projects | £ | | 1800.00 | 1800.00 | 24 |
| Legal Costs | £ | 4000.00 | 2000.00 | 2000.00 | 25 |
| SID | £ | 4000.00 | 2000.00 | 2000.00 | 26 |
| | | | | | |
| Total Payments | | 23083.00 | 20855.00 | 20855.00 | |
| | | | | | |
| Total Payments | | 23083.00 | 20855.00 | 20855.00 | |
| Total Receipts | | 12347.00 | 12650.00 | 13249.75 | |
| | | | | | |
| Balance | | -10736.00 | -8205.00 | -7605.25 | 27 |
| | | | | | |
| Amount in Bank | | | | | |
| | | | | | |
| Current Account | | £5,468.85 | | | |
| Reserve Account | | £17,542.39 | | | |
| | | | | | |
| Total Amount | | £23,011.24 | | | |
| | | | | | |
| Amounts committed over | | | | | 28 |
| next four months | | £6,201.82 | | | |
| | | | | | |
| Amount Remaining | | £16,809.42 | | | |
| | | | | | |
| It is recommended that Councils keep 9 - 12 months in reserve | | | | | |
| Using last year figures 9 months would be £10,338.75 | | | | | |
| | | | | | |
| | | | | | |

| | | 2022/23 | 2023/24 | Difference | Difference % |
|-----------------------|--|----------------|----------------|-------------------|---------------------|
| Tax Base | | 364.55 | 375.81 | 11.26 | 3.09% |
| Precept | | 11995.00 | 11995.00 | 0.00 | 0.00% |
| Band D Precept | | 32.90 | 31.92 | -0.98 | -2.98% |
| | | | | | |
| | | | | | |
| | | 2022/23 | 2023/24 | Difference | Difference % |
| Tax Base | | 364.55 | 375.81 | 11.26 | 3.09% |
| Precept | | 11995.00 | 12595.00 | 600.00 | 5.00% |
| Band D Precept | | 32.90 | 33.51 | 0.61 | 1.85% |