

Westbury Sub Mendip Parish Council Budget 2023/24			
		2023-2024	Revised
		5% increase	Budget
		in the precept	45047.00
<b>Receipts</b>			
Precept	£	12594.75	12594.75
Marquee Hire	£	50.00	50.00
Bank Interest	£	5.00	5.00
VAT Refund	£	600.00	600.00
Amount from reserve account	£	7605.25	7605.25
		<b>8260.25</b>	<b>8260.25</b>
<b>Total Income</b>	£	<b>20855.00</b>	<b>20855.00</b>
<b>Payments</b>			
Clerks Salary	£	4557.00	4557.00
HMRC	£	100.00	100.00
Home working allowance	£	78.00	78.00
Clerks Training	£	150.00	150.00
Councillors Training	£	150.00	150.00
Clerks Expenses	£	150.00	150.00
Web Management	£	400.00	400.00
ICO	£	0.00	0.00
Internet Security	£	0.00	0.00
Insurance	£	500.00	500.00
Grants	£	3000.00	3000.00
Subscriptions	£	350.00	350.00
Audit Fees	£	190.00	190.00
Election Expenses	£	1500.00	0.00
Hall Hire	£	240.00	240.00
Zoom Costs	£	140.00	140.00
Village Maintenance	£	1500.00	1500.00
Neighbourhood Plan	£	1500.00	6800.00
Defibrillator	£	550.00	550.00
Projects	£	1800.00	0.00
Legal Costs	£	2000.00	2000.00
SID	£	2000.00	0.00
<b>Total Payments</b>		<b>20855.00</b>	<b>20855.00</b>
Total Payments		20855.00	20855.00
Total Receipts		20855.00	20855.00
<b>Balance</b>		<b>0.00</b>	<b>0.00</b>

Amount in Bank			
Current Account			
Reserve Account			
Total Amount			
Amounts committed over			
next four months			
Amount Remaining			
It is recommended that Councils keep 9 - 12 months in reserve			
Using last year figures 9 months would be £10,338.75			
		<b>Difference</b>	
<b>Tax Base</b>			
<b>Precept</b>			
<b>Band D Precept</b>			