

BUDGET 2023/24

| | | | TOTAL |
|---------------------|------|--------------------------------------|-----------------|
| INCOME | | | |
| 100 | 1076 | Precept | 90000.00 |
| 100 | 1080 | Bank Interest | 6.00 |
| 100 | 1090 | Rents/leases Received | 195.00 |
| 100 | 1091 | Insurance income | 0.00 |
| 100 | 1092 | Contribution from other PC | 0.00 |
| 100 | 1093 | Fees for use of assets (Wfield, etc) | 1200.00 |
| 100 | 1100 | Grants & donations received | 0.00 |
| 100 | 1110 | Warm up Fairlight receipts | 0.00 |
| 100 | 1110 | Warm up Fairlight receipts | 0.00 |
| 100 | 1120 | Christmas cracker receipts | 0.00 |
| 100 | 1200 | Community Infrastructure Levy | 0.00 |
| 500 | 1300 | Faircomm receipts | 0.00 |
| 700 | 1400 | War memorial receipts | 0.00 |
| 100 | 1500 | RDC Lottery receipts | 0.00 |
| 999 | 115 | VAT receipts (prior year) | 2500.00 |
| TOTAL INCOME | | | 93901.00 |

| | | | TOTAL |
|--------------------------|------|--------------------------------------|-----------------|
| EXPENDITURE | | | |
| 120 | 4000 | Salaries & Wages | 36778.86 |
| 120 | 4011 | Homebase allowance plus broadband | 480.00 |
| 120 | 4040 | Training | 500.00 |
| 120 | 4050 | Car Allowance - Clerk | 120.00 |
| 120 | 4080 | Travel - Councillors | 50.00 |
| 120 | 4090 | Parish assembly etc | 300.00 |
| 120 | 4100 | Insurance | 1000.00 |
| 120 | 4110 | Audit | 1250.00 |
| 120 | 4120 | Halls Hire | 1520.00 |
| 120 | 4130 | Admin/Phone/Stationary | 1938.00 |
| 120 | 4131 | Website costs | 370.00 |
| 120 | 4140 | Subscription/Other expenses | 1170.00 |
| 120 | 4150 | Election costs | 3100.00 |
| 120 | 4160 | Solicitors fees | 0.00 |
| 120 | 4161 | Planning fees | 0.00 |
| 120 | 4170 | Loan Repayment | 2473.02 |
| 120 | 4180 | GDPR | 150.00 |
| 120 | 4190 | Professional fees | 0.00 |
| 140 | 4210 | Wood Field | 500.00 |
| 140 | 4220 | Playground | 1600.00 |
| 140 | 4230 | Knowle Wood | 2000.00 |
| 140 | 4240 | Litter/Dog bins emptying | 2400.00 |
| 140 | 4250 | Other/Beacon | 0.00 |
| 140 | 4260 | Caretaker contract | 3000.00 |
| 160 | 4310 | Repairs & Renewal Fixed Ass list | 4500.00 |
| 160 | 4320 | Grass Cutting | 4110.00 |
| 160 | 4330 | CCTV | 1080.00 |
| 160 | 4340 | Generator/Cliff Prot Scheme | 6500.00 |
| 160 | 4350 | Christmas Lights | 75.00 |
| 160 | 4360 | Memorial Plaque Replacement | 0.00 |
| 160 | 4370 | Noticeboards | 0.00 |
| 160 | 4380 | Speedwatch | 0.00 |
| 160 | 4390 | War memorial costs | 0.00 |
| 180 | 4410 | Grants Paid | 8000.00 |
| 180 | 4420 | Section 137 | 400.00 |
| 190 | 4610 | Warm up fairlight project | 2000.00 |
| 190 | 4620 | Christmas cracker project | 0.00 |
| 200 | 4510 | Neighbourhood Plan | 0.00 |
| 400 | 4132 | Emergency Plan Radios (From EMR) | 0.00 |
| 500 | 5140 | Faircomm - subscriptions/other costs | 150.00 |
| 500 | 5161 | Faircomm - planning fees | 0.00 |
| 500 | 5162 | Faircomm - architect/surveys | 3000.00 |
| 600 | 4520 | Five year plan | 250.00 |
| 999 | 515 | VAT payments | 0.00 |
| TOTAL EXPENDITURE | | | 90764.88 |