

WITHERIDGE PARISH COUNCIL

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Minutes of the Council Meeting held 16/11/23, 19:45 at Witheridge Rest A While Centre

Appendices

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	2023/24 Budget	Spend to 16/11/23	2024/25 Proposed Budget CPI Sep 23:-
			6.70%
EXPENSES			
Administration Total	£1,762	£1,513.44	£1,880
Chairman Allowance - LGA72s15(5)	£200	£94	£200
Defib - LGA72s137	£500	£0	£300
Environment	£15,000	£7,460	£15,000
Grants:	£2,000	£18	£2,000
Insurance - LGA72s111	£1,762	£2,087	£1,707
Election Costs	£0	£0	£0
Payroll - LGA72s112:	£14,173	£8,806	£14,716
Office/Store	£500	£380	£500
Public Conveniences - PHA36s87 inc PWLB Loan	£10,305	£6,249	£10,896
Willow Rise Npos	£0	£42	£500
Subscriptions:	£401	£357	£428
Training - LGA72s111	£500	£315	£750
December Celebration - LGA72s145	£1,872	£0	£2,000
Air Ambulance Lighting	£0	£0	£0
Public Rights of Way - OSA06s10	£0		£0
Parish Clock Repair Fund	£0		£500
Historical Archive	£0		£0
Public Toilet Block reconfiguration	£0		£0
Youth & Childrens Projects	£0		£500
Street Furniture	£0		£500
Cemetery Earmarked Reserve	£500		£500
TOTALS	£49,474	£27,321	£52,976

*Earmarked Funding

Initialled:

Chairman.

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Cash Book Balances 08/11/23					Recommended Transfers
Current	£27,848.78				
Deposit	£35,068.62				
TOTAL					£62,917.40
Earmarked Funding*					
Cemetery Extension - 08A06s3		£9,500.00			
Election Reserve		£2,800.00			
General Reserve		£14,638.25			
Historical Archive		£447.36			
Parish Clock Reserve		£8,771.28			
PC PFI&W Funding - Merge into P3		£3,302.00			
Strategic Planning		£9,554.64			
Street Furniture Maint		£4,175.73			
Toilets - PVA36s87		£2,081.11			
Youth & Childrens Projects		£8,347.08			
TOTAL Earmarked					-£52,517.45
VAT Control (To be reclaimed)					£38,300.76
S106 Balance Due					£25,217.82
Additional Expenditure to Yr End					-£22,153.73
Parish Hall Grounds Maint (To be invoiced)					£650.00
Leased Room Annual Rent					£2,405.00
Estimated Balance to be added to General Reserve at 31/3/24					£44,912.90
Budget Funded BY:-					
				Precept +5%:-	£41,950
				General Reserve:-	12028.458
Precept History		Band D rate			
2014/15	27753	61.18			
2015/16	27753	60.63			
2016/17	28454	61.46			
2017/18	30762	67.22			
2018/19	31378	68.98			
2019/20	32946	69.1			
2020/21	34646	71.41			
2021/22	34646	68.79			
2022/23	39000	74.74			