

WIDFORD PARISH COUNCIL

PERFORMANCE VS BUDGET 2023/24

Budget / Precept 2023/24	2023/24 BUDGET Net of VAT	2023/24 PERFORMANCE Year End 31 Net of VAT
INCOME		
Litter picking grant	-	-
New Homes Bonus	-	-
Allotments Rent	270	285
General	375	409
Beningfield Licence	375	386
Grants		-
Miscellaneous		23
Other income	-	-
Donations		-
AED		-
INCOME PARISH ACTIVITIES	645	694
**PRECEPT	16,000	16,000
TOTAL INCOME	16,645	16,694
EXPENDITURE		
Clerk	6,950	6,968
Salary and PAYE	6,950	6,968
Other admin	2,850	1,288
Clerk's expenses travel etc	150	69
Petty Cash		-
Office and admin costs	250	129
Payroll service	260	161
AGAR Audit	400	100
Website hosting	150	150
Insurance	410	422
Hall hire	100	174
Election Reserve	750	-
Courses	200	-
Bank Charges	80	72
Other	100	10
Subscriptions	607	613
HAPTC/NALC	356	356
ICO - Data Protection registration (annual)	35	35
Clerk's associations SLCC	180	76
CPRE, COMMUNICORP	36	146
Parish Maintenance	2,650	916
Beningfield Green	400	300
Dog & Litter bins	750	616
General: cleaning verges etc (£100 - £250 max per 1/4)	1,000	-
Trees/reserves	500	-
General expenditure	1,450	3,093
Section 137 (British Legion wreath etc)	50	-
Playing Field	1,000	1,000
AED	150	136
Miscellaneous	250	1,957
Other Grants	8,650	1,240
Play Area	7,500	-
Village Archive	250	390
Citizens Advice Service	50	-
PCC New Churchyard	850	850
Closed Churchyard	1,990	2,685
Grass Maintenance 1st May; 1st July; 1st Sept; 1st Nov	1,240	1,240
Other grants:		
Reserves - trees etc	750	1,445
Allotments	1,150	250
Water	200	-
Grass cutting	250	250
Hedge Cutting	500	-
Reserve	200	-
Litter Picking	1,550	1,575
Litter Picking expenses	1,500	1,575
	50	-
TOTAL EXPENDITURE NET	27,847	18,627
INCOME & EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-)	- 11,202	- 3,174