

Newbottle Parish Council

15 November 2023 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/10/2023 and 31/03/2024)

		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
Administration		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Clerks Salary & HMRC		0.40	2,600.00	3,756.80				2,600.00	2,622.80	1,083.35		5,500.00
2	Room Hire (Memorial Hall)/Zc			163.00					163.00		67.90		163.00
3	HMRC				305.80								
4	Payroll			300.00	244.43				300.00		125.00		390.00
6	Insurance			918.00	1,244.90				918.00	1,308.79			1,500.00
8	Audit Fees			371.00	430.00				371.00	280.00			260.00
13	Web Sites			316.89	281.27				316.89	43.19	132.05		200.00
17	Elections			600.00					600.00				600.00
23	Training (Clerks and Cllrs)			200.00	38.00				200.00		83.35		200.00
24	Playing Field Lease (rent)			50.00									
25	Clerks Expenses			220.00	110.01				220.00	101.07	91.65		220.00
26	Use of Adderbury PC Equipm			30.00					30.00	60.00			30.00
31	Precept		13,500.00				14,000.00						
32	VAT Refund		720.85				1,479.55					2,000.00	
36	Scribe Accounts			217.00	288.00				217.00	345.60			350.00
39	Unity Bank Service Charge				144.00				72.00	36.00	30.00		80.00
40	General		5.50		2,684.35		114.00			595.58			650.00
47	Annual Subs			35.00	35.00				430.00	413.38			430.00
SUB TOTAL			14,226.75	6,020.89	9,562.56		15,593.55		6,437.89	5,806.41	1,613.30	2,000.00	10,573.00

		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
Annual Subs		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
5	NCALC Annual Fee			306.00	299.07								
33	SLCC Membership			48.00	53.75								

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34	CPRE Subs		36.00	
35	ICO Annual Fee		40.00	40.00
SUB TOTAL			430.00	392.82

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
11	The Link			150.00	150.00				150.00	200.00			200.00
12	Cemetery (PCC)			650.00	650.00				650.00	650.00			650.00
15	Royal British Legion (Poppy A			30.00					30.00	20.00			30.00
38	Playing Field Donation			500.00					500.00				500.00
SUB TOTAL				1,330.00	800.00				1,330.00	870.00			1,380.00

		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025			
		Receipts		Payments		Receipts		Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
9	Bus Shelter & Noticeboard			170.00					170.00		70.85		170.00
16	Grass Cutting			2,000.00	1,575.00				2,000.00		833.35		2,500.00
18	Dog Waste Bins & Emptying			477.00	1,541.79				477.00		198.75		477.00
19	Play area Inspection and Mair			500.00	235.00				500.00		208.35		500.00
20	Footpath Maintenance			250.00					250.00		104.15		250.00
41	Myers Close Play Area			350.00					350.00		145.85		350.00
SUB TOTAL				3,747.00	3,351.79				3,747.00		1,561.30		4,247.00

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Playing Fields Association

		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
29	Grass Cutting Playing Field		5,910.00		600.00				600.00	480.00	250.00		750.00
30	Pavilion Maintenance				13.84					16.95			500.00
42	Electricity Playing Field & Pav				1,074.90				170.00	100.54	70.85		170.00
43	Donations		1,177.10		8,551.00		923.31						
44	Water for Playing Field				714.32				600.00	564.03	250.00		600.00
45	Open Farm Donation		1,756.39										
46	Playing field maintenance				371.96					1,948.33			500.00
48	Rent Brackley Athletic						2,820.00		4,799.00		1,999.60	4,800.00	
49	Rent Body Sculpture						120.00		350.00		145.85	350.00	
50	Rent Charlton FC						100.00		350.00		145.85	350.00	
51	Unity Trust Service Charge								72.00	36.00	30.00		80.00
SUB TOTAL			8,843.49		11,326.02		3,963.31		6,941.00	3,145.85	2,892.15	5,500.00	2,600.00

Utilities

		Last Year 2022-2023				Current Year 2023-2024						Next Year 2024-2025	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
14	Street Lighting Maintenance			710.04	539.94				710.04	194.00	295.85		710.04
22	Electricity for Street Lighting			2,968.00	3,352.06				2,968.00	1,719.19	1,236.65		4,000.00
37	Street Lighting Project			4,000.00					4,000.00	5,455.00	1,666.65		1,000.00
SUB TOTAL				7,678.04	3,892.00				7,678.04	7,368.19	3,199.15		5,710.04

Summary

TOTAL		23,070.24		19,205.93	29,325.19		19,556.86		26,133.93	17,190.45	9,265.90	7,500.00	24,510.04
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