

## Aylesbeare Parish Council Budget 2023-24

Detail	2019 -20		2020-21		2021-22		2022-23		2023-24	
	Actual		Actual		Actual	Actual to Nov	Full Year Fcast		Budget	
Staff Costs	£ 3,068		£ 4,492		£ 4,164	£ 3,675	£ 4,858		£ 5,000	
Village Hall Telephone/Internet	£ 651		£ 355			£ -	£ 105		£ 460	
Donations	£ 300		£ 1,000		£ 802	£ 1,368	£ 1,368		£ 1,500	
Subs incl Software	£ 136		£ 183		£ 183	£ 188	£ 188		£ 200	
Playing Field	£ 154		£ 361		£ 156	£ 316	£ 1,316		£ 400	
Insurance	£ 375		£ 1,336		£ 1,356	£ 413	£ 413		£ 550	
Training Courses	£ 165		£ 261		£ 108	£ 54	£ 120		£ 250	
CLlr & Clerk Expenses	£ 545		£ 126			£ -	£ 20		£ 20	
Stationery & Postage			£ 272		£ 79	£ 29	£ 100		£ 100	
Rents	£ 50		£ 50		£ 50	£ 50	£ 50		£ 150	
Website & Email Hosting	£ 178		£ 178		£ 898	£ 278	£ 900		£ 250	
Grounds Maintenance	£ 1,359		£ 933			£ 3,203	£ 3,203		£ 3,000	
Audit			£ 216		£ 120	£ 63	£ 63		£ 75	
Defib			£ 663			£ -	£ -		£ 95	
Software Subs	£ -		£ 237		£ 7	£ 7	£ 10		£ 10	
Elections							£ 300		£ 300	
<b>Totals</b>	<b>£ 6,982</b>		<b>£ 10,663</b>		<b>£ 7,924</b>	<b>£ 9,644</b>	<b>£ 13,014</b>		<b>£ 12,360</b>	
										<b>FYF</b>
										<b>31Mar24</b>
<b>Reserves</b>										
Recreation Fund & Youth Club	£ 694		£ 3,489		£ 3,489		£ 3,489		£ 3,489	
Neighbourhood Plan	£ 945		£ 945		£ 945		£ 945		£ 945	
CIL	£ 568		£ 1,830		£ 1,916		£ 1,917		£ 1,917	
Defib funds	£ 187		£ 187		£ 187		£ 187		£ 282	
Elections			£ -				£ 300		£ 600	
Rec Ground maintenance			£ -		£ -		£ 1,000		£ 2,000	
<b>Ringfenced reserves</b>	<b>£ 2,394</b>		<b>£ 6,450</b>		<b>£ 6,536</b>		<b>£ 7,837</b>		<b>£ 9,233</b>	
										<b>Bank Balance 1st Apr 22</b>
										<b>£ 14,196</b>
										<b>F/cast 01Apr23</b>
										<b>£ 12,382</b>
										<b>£ 4,545</b>
										<b>£ 4,253</b>
										<b>£ 4,253</b>