

Keresley Parish Council
BUDGET 2024/25
Approved 09/01/2024



		2022/23	CURRENT YEAR 2023/24			2024/25	
		ACTUAL	BUDGET	ACTUAL	REVISED FORECAST OUTCOME	PROPOSED BUDGET	<i>From Reserves</i>
INCOME							
Precept	In/P	11,892	10,620	10,620	10,620	13,230	
Grant	In/G	1,391	2,048	2,048	2,048	2,075	
Interest	In/Int	3			-	-	
Donations	In/D	-			-	-	
VAT Reclaimed	In/V	124			-	-	
		13,410	12,668		12,668	15,305	-

EXPENDITURE			REMAINING				
Staff Costs							
Salary	S/S	4,977	8,000	6,724	1,276	9,000	
Staff Expenses/Mileage	S/Ex	-	100	76	24	100	
Home Working Allowance	S/HW	-	312	480	- 168	540	
PAYE/National Insurance	S/NI	-	-		-	-	
Pension Contribution	S/Pn	-	275		275	300	
Payroll Services	S/P	120	120	120	-	120	
Staff Training	S/Tr	180	500	433	67	200	
Member Costs							
Member Expenses	M/Ex	-	100		100	100	
Chair's Allowance	M/CA	86	250		250	100	
Member Training	M/Tr	-	400	132	268	100	
Office Costs							
Bank Charges/Fees	O/Bk	60	60	60	-	60	
IT	O/IT	110	200	60	140	200	
Phone	O/P	90	120	120	-	120	
Stationery	O/St	881	400		400	200	
Venue Hire	O/V	150	250	180	70	200	
Other	O/X	322	100		100	100	
Professional Costs							
Internal Audit	P/Au	27	250		250	250	
Data Protection Fee	P/DP	40	40	40	-	40	
Insurance	P/I	167	300	168	132	300	
Subscriptions	P/Sb	440	400	351	49	600	
Communications							
Website & Email	C/W	117	150	215	- 65	150	
Environment							
Maintenance	Env/M	72	300		300	300	
Community Engagement							
Donations	CE/D	-	-	250	- 250	50	
Events	CE/E	50	50	342	- 292	100	
Contingency							
Election Costs	Con/EI	-	-		-	-	
Other	Con/X	-	-		-	-	
		7,888	12,677		2,926	13,230	-

RESTRICTED RESERVES					
Election Fund		2,000		2,000	2,000
Contingency		-		-	-
Reserves		3,000		1,500	1,500