

DUFTON PARISH COUNCIL	Current Year 2022/23			3 Yr Budget Plan			Last Year
	Actual to date	Forecast outturn	Budget 2022/23	Proposed Budget 2023/24	Proposed Budget 2024/25	Proposed Budget 2025/26	
Insurance	£573.36	£573.36	£560.00	£590.56	£608.28	£626.53	£560.00
Subscriptions	£173.69	£173.69	£124.93	£178.90	£184.27	£189.80	£121.30
Grass cutting (incl.VAT)	£1,560.00	£1,560.00	£1,545.00	£1,600.00	£1,650.00	£1,700.00	£1,500.00
Clerks wages	£3,776.21	£3,776.21	£3,516.21	£4,201.60	£4,327.65	£4,457.48	£3,341.21
Expenses (incl. VAT)	£489.68	£489.68	£366.00	£366.00	£366.00	£366.00	£313.29
Rents	£93.75	£93.75	£110.00	£135.00	£135.00	£135.00	£80.00
Newsletter		£0.00	£44.43	£45.76	£47.13	£48.55	
Section 137		£0.00	£50.00	£50.00	£50.00	£50.00	
Training	£130.00	£130.00	£100.00	£100.00	£100.00	£100.00	£490.00
Community Events	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	
Management of Village Green	£1,091.36	£1,091.36	£400.00	£400.00	£400.00	£400.00	
Dufton Book		£0.00	£0.00	£0.00	£0.00	£0.00	
ICO - GDPR	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00	£35.00
Playground Inspection fee	£84.00	£84.00	£85.00	£90.00	£90.00	£90.00	£82.20
Website Maintenance		£0.00	£40.00	£40.00	£40.00	£40.00	£45.00
External Audit Fees	£40.00	£40.00	£100.00	£100.00	£100.00	£100.00	
Registration of Land Transfer		£0.00	£0.00	£0.00	£0.00	£0.00	£20.00
Contingency for election		£0.00	£200.00	£200.00	£200.00	£200.00	
Dufton Toilets Utilities	£1,803.56	£1,803.56	£1,400.00	£1,400.00	£1,400.00	£1,400.00	£1,496.53
Dufton Toilets Expenses	£3,009.83	£3,009.83	£3,000.00	£3,000.00	£3,000.00	£3,000.00	£7,452.72
Dufton Toilets Maintenance Plan		£0.00	£250.00	£250.00	£250.00	£250.00	
CPSL Payroll	£144.00	£144.00		£172.80	£177.98	£183.32	
HSBC Bank Charges	£70.41	£70.41		£70.00	£70.00	£70.00	£15.00
Total	£13,324.85	£13,324.85	£12,176.57	£13,275.62	£13,481.31	£13,691.67	£15,552.25
Total excl. toilets				£8,625.62	£8,831.31	£9,041.67	
Income							
VAT Payment	£1,204.61	£1,204.61	£1,414.61	£210.00	£210.00	£210.00	£380.86
EDC Grants	£500.00	£500.00					£9,612.00
Precept	£5,950.00	£5,950.00	£5,950.00	£7,080.50	£8,425.80	£10,026.70	£5,100.00
Dufton WC Donations	£110.00	£110.00					£3,350.00
Dufton WC Honesty Box	£3,104.00	£3,104.00	£4,400.00	£4,400.00	£4,400.00	£4,400.00	£4,295.00
Compensation							£75.00
Noticeboard							£25.49
Total	£10,868.61	£10,868.61	£11,764.61	£11,690.50	£13,035.80	£14,636.70	£22,838.35
Total Excl. toilets				£7,290.50	£8,635.80	£10,236.70	
Bank Reconciliation							
Balance b/fwd	£14,623.11	£14,623.11		£12,166.87	£10,581.75	£10,136.23	£7,337.01
Total Income	£10,868.61	£10,868.61		£11,690.50	£13,035.80	£14,636.70	£22,838.35
Total	£25,491.72	£25,491.72		£23,857.37	£23,617.54	£24,772.93	£30,175.36
Less Expenses	£13,324.85	£13,324.85		£13,275.62	£13,481.31	£13,691.67	£15,552.25
Balance c/fwd	£12,166.87	£12,166.87		£10,581.75	£10,136.23	£11,081.26	£14,623.11

Toilets Balance c/fwd

£8,406.81

£8,406.81

£8,406.81

£8,406.81

£8,406.81

Balance C/fwd excl. Toilets

£3,760.06

£3,760.06

£2,174.94

£1,729.42

£2,674.45