

| Crook and Winster Parish Council – Financial Year 2023-24 Budget Statement No 1 as at 25/07/2023 | | | |
|---|---------------------|----------------------|-------------------------------------|
| | Budget £ | To date £ | Predicted Year End £ |
| Balance at start of year (A) | 17956 | 17956 | 17956 |
| | | | |
| Receipts: | | | |
| Precept | 13125 | 13125 | 13125 |
| Rent of Tenter Hill Quarry | 100 | 100 | 100 |
| | | | |
| | | | |
| Total Income (B) | 13225 | 13225 | 13225 |
| | | | |
| Payments: | | | |
| Salaries & PAYE | 3848 | 927 | 3848 |
| Insurance | 210 | 178 | 210 |
| Subscriptions | 230 | 155 | 230 |
| Website | 250 | | 250 |
| Audit | 50 | | 50 |
| Hire of hall | 80 | 10 | 80 |
| Admin | 300 | 58 | 300 |
| Donations | 500 | | 500 |
| Road gritting | 1200 | | 1200 |
| Clerk – Home Office | 312 | 78 | 312 |
| Hedge trimming etc | 1000 | | 1000 |
| Payroll administration | 90 | | 90 |
| Councillor training | 200 | | 200 |
| Elections | 250 | | 250 |
| | | | |
| Total Payments (C) | 8520 | 1406 | 8520 |
| | | | |
| Surplus Predicted (B-C) | 4705 | | 4705 |
| | | | |
| Balance at end of year (A+B-C) | 22661 | | 22661 |

Kevin M Price – Parish Clerk and Responsible Financial Officer