

Crook and Winster Parish Council – Financial Year 2023-24 Budget Statement No 2 as at 10/09/2023			
	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	1471	3848
Insurance	210	178	210
Subscriptions	230	190	230
Website	250		250
Audit	50	50	50
Hire of hall	80	10	80
Admin	300	100	300
Donations	500		500
Road gritting	1200		1200
Clerk – Home Office	312	156	312
Hedge trimming etc	1000	1585	1585
Payroll administration	90		90
Councillor training	200		200
Elections	250		250
Total Payments (C)	8520	3740	9105
Surplus Predicted (B-C)	4705		4120
Balance at end of year (A+B-C)	22661		22076

Kevin M Price – Parish Clerk and Responsible Financial Officer