

## Freckenham Parish Council

### Budget 2024/25

Budget 23/24	Description	From reserves	From precept & other income	Total
<b>RECEIPTS</b>				
£14,906.00	Precept incl WSDC grant		£15,800.00	£15,800.00
£6.00	Bank Interest		£100.00	£100.00
£0.00	Grants			£0.00
£100.00	Parish Pump Advertising		£80.00	£80.00
£0.00	Groundworks Neighbourhood Plan grant			£0.00
£0.00	Other Income			£0.00
£1,000.00	VAT repayment		£1,000.00	£1,000.00
<u>£16,012.00</u>	<b>TOTAL RECEIPTS</b>		<u>£16,980.00</u>	
<b>PAYMENTS</b>				
-£700.00	Parish Pump		-£700.00	-£700.00
-£400.00	Subscriptions		-£400.00	-£400.00
-£40.00	Audit Fees		-£75.00	-£75.00
-£200.00	Administration		-£200.00	-£200.00
-£4,400.00	Clerk's Salary		-£4,400.00	-£4,400.00
-£200.00	Play park		-£500.00	-£500.00
-£165.00	Clerk's Expenses		-£150.00	-£150.00
-£165.00	Councillor Expenses		£0.00	£0.00
-£1,300.00	Insurance		-£1,300.00	-£1,300.00
-£1,000.00	Capital Expenditure	-£664.00	£1,000.00	£336.00
-£330.00	Section 137		-£330.00	-£330.00
-£4,700.00	Street Lighting	-£986.00	-£4,000.00	-£4,986.00
-£1,000.00	Maintenance		-£3,670.00	-£3,670.00
-£500.00	Open Spaces		-£500.00	-£500.00
-£300.00	Miscellaneous		-£300.00	-£300.00
-£5.00	Lease of Land		-£5.00	-£5.00
£0.00	Queens Jubilee		£0.00	£0.00
£0.00	Footpaths		£0.00	£0.00
-£150.00	Training		-£50.00	-£50.00
£0.00	Neighbourhood Plan (from Groundworks grant)		£0.00	£0.00
£0.00	Neighbourhood Plan (from SCC grant)		£0.00	£0.00
-£1,400.00	Contingency		-£1,400.00	-£1,400.00
-£1,000.00	Sunnica expenses	-£367.00	£0.00	-£367.00
£0.00	Allotment bore hole		£0.00	£0.00
£0.00	Speed guns		£0.00	£0.00
£0.00	Groundworks UK repayment of grant		£0.00	£0.00
-£507.00	VAT on Payments		£0.00	£0.00
<u>-£18,462.00</u>	<b>TOTAL PAYMENTS</b>	<u>-£2,017.00</u>	<u>-£16,980.00</u>	<u>-£18,997.00</u>

Agreed at Parish Council Meeting 8th January 2024.