

Shalford Parish Council							
Year End Budget Report 2023/24							
INCOME						*Agreed 16.08.23	
		Actual 31st March 2020	Actual 31st March 2021	Actual 31st March 2022	Actual 31st March 2023	Previous Budget 2023-24	New Budget 2023-24
Precept		19600	21500	22395	22727	22429	22429
Distribution of Surplus Funds		185	261	299	-	-	-
ECC verges and paths		448.64	457.61	797	-	-	-
Clerks Bursary		-	576.44	-	-	-	-
Investment Income		36.11	9.04	3	165	-	-
VAT Repayment		668	4430	673	2312	2000	2000
West of Braintree		20783	-	-	-	-	-
Street Cleansing		-	-	463	477	477	477
Grants		-	-	-	-	-	-
106 Monies		-	-	-	-	14278	14278
	TOTAL	41721	27234	24630	25681	39183	39183
EXPENDITURE							
Street Lighting		165	209	764	150	500	500
Public Rights of Way		182	924	124	640	-	-
Grass Cutting		1235	1204	997	265	1500	1500
Ranger Equipment		-	-	-	-	2000	2000
Audit Fees		250	275	315	340	500	500
Hall Hire		530	-	514	630	650	650
Insurances		338	347	360	396	396	396
Salaries		3711	3822	6151	7679	13500	13500
Staff Expenses		309	289	315	171	480	480
Stationery, Postage & Printing		1293	582	243	114	-	-
Subscriptions		620	146	326	331	450	450
Street Cleansing		780	780	797	780	1580	1580
Website		-	122	538	250	250	250
Defibrillator		-	-	-	454	450	450
Village Improvements		320	158	1441	848	2800	2800
Election Costs		738	-	-	-	-	-
Training		660	225	863	406	4000	4000
Planters		45	519	-	218	500	500
Chairmans Allowance		25	50	26	-	250	250
Vehicle Activated Sign		-	-	-	-	-	-
Christmas		100	200	200	90	300	300
Grants		6000	4000	4940	371	2000	2000
Parish Ranger		-	-	184	86	-	-
S106		-	-	8733	-	-	-
WASC Contributions		-	-	2150	2150	1000	2242
West of Braintree		21520	-	-	-	-	-
Bus Shelter		-	-	-	-	1000	1000
Uttlesford Local Plan Response		-	-	-	-	-	-
Jubilee		-	-	-	1598	-	-
Parish Magazine		-	-	-	1000	3000	3000
Stoneleigh Park		-	-	-	-	-	-
Annual Parish Meeting		-	-	-	334	300	300
Misc		195	-	-	26	.-	.-
Bank Charges		-	-	-	36	-	50
	TOTAL	39017	13852	29981	19361	37406	38648
Surplus /Deficit		2704	13383	-5350	6320		535
Balance in Accounts		15482	28865	23515	29834		30369
						Earmarked Reserves	11200