

Weston-under-Penyard Parish Council
Budget for the year ended 31st March 2024

Reporting date
Month

Opening Balance - Bank Current Account

Opening balance election costs account

	2022-23	2023-24		
	Actuals	Budget	Actual	Variance
Receipts				
Precept		£ 16,000.00		
Grants				
Drainage				
Other				
VAT refund				
Other income				
General				
Village Fete-Weston Flyer donations				
Interest paid on election costs account		£ 0.20		
TOTAL INCOME	£ -	£ 16,000.20	£ -	#DIV/0!
Ongoing Expenditure				
Clerk Salary		£ 4,717.44		#DIV/0!
Bank charges		£ 103.68		
Expenses/Office/Mileage		£ 120.00		#DIV/0!
Insurance		£ 578.45		#DIV/0!
Stationery and postage		£ 177.12		#DIV/0!
Int/Ext Audit		£ 150.00		#DIV/0!
Room Hire		£ 424.44		#DIV/0!
Website/IT		£ 430.00		#DIV/0!
Subscriptions		£ 700.00		#DIV/0!
Training		£ 250.00		#DIV/0!
Maintenance		£ 648.00		#DIV/0!
Grants/Donations		£ -		
ICO/GDPR		£ 37.80		#DIV/0!
VAT paid		£ -		
Expenditure for Parish Services				
Lengthsman		£ 3,000.00		#DIV/0!
Lengthsman Drainage grant work		£ -		
Footpaths		£ 1,188.00		#DIV/0!
Dog and Grit bins		£ 1,213.06		
Village Play equipment maintenance		£ 1,040.00		#DIV/0!
Defib and VETS		£ 150.00		#DIV/0!
TOTAL ONGOING EXPENDITURE	£ -	£ 14,927.99	£ -	#DIV/0!
Projects				
Projects from 2022/23 provision				#DIV/0!
Conversion of stiles to gates		£ 2,000.00		#DIV/0!
Dropped kerbs project		£ 3,000.00		
Neighbourhood Development Plan		£ 500.00		
Play Area		£ 500.00		#DIV/0!
Project Contingency		£ 1,500.00		#DIV/0!
Environmental projects post survey		£ 750.00		#DIV/0!
Environmental Planting		£ 500.00		#DIV/0!
TOTAL PROJECTS EXPENDITURE	£ -	£ 8,750.00		#DIV/0!
TOTAL EXPENDITURE				
	£ -	£ 23,677.99	£ -	#DIV/0!
Income less expenditure				
	£ -	-£ 7,677.79	£ -	#DIV/0!
Closing Balance - Bank Current Account				
		-£ 7,677.79	£ -	#DIV/0!
Closing balance election costs account				
		£ -		#DIV/0!
TOTAL Parish funds				
	£ -	-£ 7,677.79	£ -	#DIV/0!