

Barton Mills Parish Council Accounts
2024/25 budget agreed 2nd January 2024

		<u>Budget</u> <u>Payable reserves</u> <u>2024-25</u>	<u>Budget</u> <u>Payable precept</u> <u>2024-25</u>	<u>Budget</u> <u>Total</u> <u>2024-25</u>
EXPENDITURE				
Donations	Annual donations		1,100.00	1,100.00
Administration	Clerks Pay (incl Mileage & Payroll)		5,000.00	5,000.00
	Clerks expenses/Stationary/Training		600.00	600.00
	Subscriptions		460.00	460.00
	Insurance		1,700.00	1,700.00
	Audit Fee		410.00	410.00
	Hall Hire		400.00	400.00
	Others incl. website, TsoHost		230.00	230.00
	Barton Miller printing		450.00	450.00
	Election reserve	2,670.00	0.00	2,670.00
Playing Field	Grass Cutting		4,700.00	4,700.00
	Tree works / Planting		200.00	200.00
	Play Area/Field Maintenanc	1,500.00	1,000.00	2,500.00
Lighting	Energy & Maintenance		6,200.00	6,200.00
Maintenance	Clock service (£511.20 over	540.00	180.00	720.00
	Assorted maint/repairs	800.00	200.00	1,000.00
	Gardening costs incl footpath clearing		600.00	600.00
	Bins (Incl. Hall Brown Bins)		600.00	600.00
	Defibrillator		300.00	300.00
Miscellaneous	Remembrance Day		200.00	200.00
	Football Coaching	200.00	0.00	200.00
	Allotment Land Rent (SCC)		130.00	130.00
	Queens Jubilee	580.00	0.00	580.00
Capital	Lighting	1,850.00	0.00	1,850.00
	Other - to be decided	4,000.00	7,170.00	11,170.00
Total		12,140.00	31,830.00	43,970.00
INCOME				
Precept			30,500.00	30,500.00
VAT			1,000.00	1,000.00
Other income			0.00	0.00
Allotment			130.00	130.00
Interest			200.00	200.00
Total		0.00	31,830.00	31,830.00