

**Wood Dalling Parish Council**  
**Estimate Accounts for 2023/24 and Budget for 2024/25**

	2022/23		Grant or other income received	2023/24			Over/Under Spent	2024/25		
	Budget	Actual		Budget	To Date	Estimated to Year End		Agreed Budget	Inc/Dec on 2023/24 Est. Exp.	Notes
<b>Payments (Expenditure)</b>										
<b>Administration</b>										
Liability Insurance	265.00	358.79		265.00	235.00	235.00	30.00	265.00	12.76%	forecasted increase in premium
Audit	50.00	50.00		65.00	105.00	105.00	40.00	100.00	-4.76%	Ext. Audit chrg/£100.00 agreed 5/9/23
Subscription / Membership	170.00	170.31		170.00	181.35	181.35	-41.35	241.00	32.89%	increased to include NPTS @ £55.00
Church / Village Hall Hire	140.00	100.00		140.00	140.00	140.00	-	140.00	-	
Clerks Salary & PAYE	2,300.00	1,942.85		2,300.00	1,424.56	2,600.00	300.00	2,750.00	5.77%	increased salary as CiLCA qualif.d
Office Expense	500.00	89.22		500.00	223.79	245.34	-	200.00	-49.05%	laptop, antivirus, ink, mobile
Travel Expense	-	-		-	55.80	90.90	-	79.20	-12.87%	
Training Courses	-	-		500.00	-	-	-	150.00		
Councillors Expenses	-	-		-	46.00	46.00	-	50.00	8.67%	
Publications (Newsletter)	270.00	300.00		300.00	257.00	357.00	57.00	300.00	-15.97%	4.16% increase (6 publication per year)
Information Commissioner	-	-		-	-	35.00	0.00	35.00		
APM Refreshments	-	-		-	-	-	-	25.00		Annual Parish Meeting
Specific Projects	1,058.81	4,856.68		500.00	-	-	-	0.00		
<b>Maintenance</b>										
Grass Cutting	3,050.00	3,050.00		3,500.00	3,500.00	3,350.00	150.00	3,650.00	8.96%	10 cuts a year from March to Oct
Town House (incl. insurance)	785.00	634.34		820.00	495.22	1,895.22	1,075.22	2,000.00		Over spent due to new back door
Village Sign	-	-		-	-	500.00	-	5,000.00		
Notice Boards	-	-		-	-	460.00	-	500.00		
Defibrillator	200.00	-		200.00	-	0.00	0.00	200.00		
S137 Grants	500.00	-		-	-	-	-	-		
<b>Other</b>										
VAT yet to be reclaimed		729.91			62.05	62.05				
<b>Total Payments</b>	<b>9,288.81</b>	<b>12,282.10</b>	<b>-</b>	<b>9,260.00</b>	<b>6,725.77</b>	<b>10,302.86</b>		<b>15,685.20</b>		

<b>Receipts (Income)</b>									
Town House rent	7,320.00	7,320.00		7,800.00	5,850.00	7,800.00	0.00	8,100.00	increase of rent as agreed 7/11/23
Bank Interest	1.00	2.27		-	3.64	3.64		3.00	
Miscellaneous		3,364.14							
VAT Refund	639.39	639.39		729.91	62.05	62.05			
<b>Total Receipts (not precept)</b>	<b>7,960.39</b>	<b>11,325.80</b>	<b>-</b>	<b>8,529.91</b>	<b>5,915.69</b>	<b>7,865.69</b>	<b>-</b>	<b>8,103.00</b>	
<b>Precept by Broadland DC</b>	<b>1,888.00</b>	<b>1,888.00</b>		<b>1,888.00</b>	<b>1,888.00</b>	<b>1,888.00</b>	<b>-</b>	<b>1,888.00</b>	0.00%
Surplus (added to reserves) / - deficit (taken from reserves)	559.58			1,157.91	1,041.27	1,041.27		1,000.00	
<b>Balance b/f</b>		<b>18,528.72</b>			<b>19,460.42</b>				
Balance c/f		19,460.42							
VAT to be reclaimed	639.39	639.39		729.91	62.05	62.05			
<b>Earmarked Reserves</b>								<b>1,000.00</b>	
<b>General Reserves</b>								<b>7,000.00</b>	Should be equal to 12 months expenditure
<b>PRECEPT SETTING</b>									
Tax Base	92.00			92.00				<b>93.00</b>	
Band D Charge	20.52			20.52				<b>20.30</b>	Average for England for 2023/24 £79.35
Inc/Dec on Prev Yr	0.00%			0.00%				<b>0.00%</b>	