

## Duncton Parish Council

	Proposed Budget 2024-2025			Notes	Actual 2024-2025	Audited 2023-24	Audited 2022-23	Audited 2021-22	Audited 2020-21
Balance b/f at 1 April	£	18,317.86			£18,317.86	£13,034.35	£10,551.49	£11,514.93	£12,822.69
<b>Receipts</b>									
Precept	£	10,325.00	1.5% increase (half of 3% limit)		£10,325.00	£10,169.50	£9,245.00	£9,245.00	£9,245.00
Bank interest - PC	£	90.00			£267.38	£96.43	£17.45	£0.80	£5.39
Miscellaneous income			Speed-related donation		£550.00	£0.00	£0.00	£962.60	£0.40
CDC Grants						£500.00	£0.00	£250.00	£250.00
Other Grants						£0.00	£500.00	£0.00	£0.00
Firework Donations	£	600.00			£620.13	£0.00	£602.79	£803.77	£0.00
Defibrillator grant						£0.00	£0.00	£0.00	£1,067.00
Coffee Mornings (proceeds to defibrillator)						£0.00	£0.00	£0.00	£0.00
Vat recovered						£0.00	£678.41	£734.46	£0.00
<b>Total receipts for period</b>		<b>£11,015.00</b>			<b>£11,762.51</b>	<b>£10,765.93</b>	<b>£11,043.65</b>	<b>£11,996.63</b>	<b>£10,567.79</b>
<b>Total</b>		<b>£29,332.86</b>			<b>£30,080.37</b>	<b>£23,800.28</b>	<b>£21,595.14</b>	<b>£23,511.56</b>	<b>£23,390.48</b>
<b>Payments</b>									
<u>General Administration</u>									
Marketing & Communications (3 Parishes)	£	300.00					£0.00	£0.00	£0.00
Stationery & Postage costs							£0.00	£0.00	£0.00
Computer costs/Website	£	250.00			£206.90	£1,136.52	£182.39	£283.34	£388.14
Payroll						£1,519.40	£180.00	£120.00	£120.00
Clerk expenses/mileage						£40.60	£49.20	£40.00	£15.20
Home office						£144.00	£432.00	£432.00	£468.00
Employment Costs (inc PAYE)						£345.60	£5,309.25	£4,866.00	£4,645.90
ICO data Protection					£47.00	£35.00	£35.00	£35.00	£35.00
West Sussex Assoc of Local Councils membership					£127.25				
<u>Assets &amp; Maintenance</u>									

			includes radar gun yearly calibration and defibrillator					
General Maintenance	£	500.00	costs	£457.80		£236.00	£334.99	£1,323.68
Bus Shelter	£	1,000.00		£493.20		£0.00	£0.00	£0.00
Bin Collections	£	85.00		£111.07	£97.34	£75.40	£74.36	£72.80
Play area	£	1,000.00	budgetted for repairs			£0.00	£0.00	£0.00
Playground Inspection	£	200.00				£0.00	£110.00	£0.00
Defibrillator	£	250.00				£170.00	£0.00	£1,236.95
Jubilee Orchard	£	100.00				£0.00	£1,313.95	£0.00
<u>Other</u>								
Insurance	£	800.00		£1,019.49	£684.45	£622.16	£512.01	£521.30
Audit fee	£	150.00		£309.66	£169.92	£100.00	£100.00	£33.50
Training (Clerk/Councillors)	£	500.00				£0.00	£0.00	£0.00
Chairman Allowance						£0.00	£0.00	£0.00
			budgetted for AGM plus village					
AGM & other village events	£	500.00	party			£20.63	£370.36	£0.00
Road Improvements	£	3,000.00				£0.00	£0.00	£0.00
Winter maintenance	£	500.00				£0.00	£0.00	£0.00
Election					£345.50	£0.00	£0.00	£0.00
			£602.79 received from 2022					
Fireworks	£	1,000.00	event in previous financial year	£1,000.00		£750.00	£738.40	£0.00
NHB repayment						£0.00	£0.00	£2,900.00
Clerk's membership fees (SLCC, SSALC)					£124.09	£119.79	£117.13	£115.08
<u>S.137 &amp; S.142 payments</u>								
S137 3 Parishes Magazine				£300.00	£300.00	£0.00	£300.00	£0.00
S137 Duncton Junior School				£1,460.33		£0.00	£459.00	£0.00
Other					£540.00	£0.00	£0.00	£0.00
<b>Total payments</b>		<b>£10,135.00</b>		<b>£5,532.70</b>	<b>£5,482.42</b>	<b>£8,281.82</b>	<b>£10,206.54</b>	<b>£11,875.55</b>
<b>Surplus/deficit</b>		<b>£880.00</b>		<b>£6,229.81</b>	<b>£5,283.51</b>	<b>£2,761.83</b>	<b>£1,790.09</b>	<b>-£1,307.76</b>
<b>(Receipts less payments for period)</b>								
<b>Balance carried forward</b>		<b>£19,197.86</b>		<b>£24,547.67</b>	<b>£18,317.86</b>	<b>£13,313.32</b>	<b>£13,305.02</b>	<b>£11,514.93</b>