

**Witcham Parish Council****Budget 2024/5**

£                      £                      £

**Income** (excludes any grants that may be applied for, eg Neighbourhood Plan and Play project)

RSPB Rent and Electricity Wayleave:	1200	
Cemetery (unpredictable)	0	
Interest on investments	1200	
CIL (not known)	0	
<b>TOTAL INCOME</b>		<b>2400</b>

**Expenditure**

£

**Staff costs****9500**

## Admin:

Insurance	1000	
External Audit	220	
Internal Audit	110	
Gen Admin	1100	
Microsoft licences and emails	500	
Website	200	
Subscriptions	500	
Hire of meeting venues	350	
Chairman's Allowance	50	
<b>Total Admin</b>		<b>4030</b>

Grounds Cemetery, equipment, repairs and replacements etc play inspections *(NB Capital items will come from earmarked reserves, grants etc)*

1100

Contractor - grasscutting etc

4245

**Total Grounds/cemetery** **5345****Street Lighting Energy** **160****Street lighting maintenance** **44****LGA72 S142: What's On BKG** **500****LGA72 S.137** **100****Projects:**

Legal fees	250	
NHP projects traffic calming	0	
Neighbourhood Plan (excl Locality Grants)	1200	
Printer/scanner	400	

**TOTAL EXPENDITURE** **21529**|Balance to be obtained by **Precept** **18500**Transfer from General Reserves **1000**Contingency **411**

## Summary

Income	2440	
Precept	18500	
Transfer from General Reserves	1000	
	<b>21940</b>	

Expenditure 21529

Contingency 411

**21940**